

The eTrading platform

User Guide

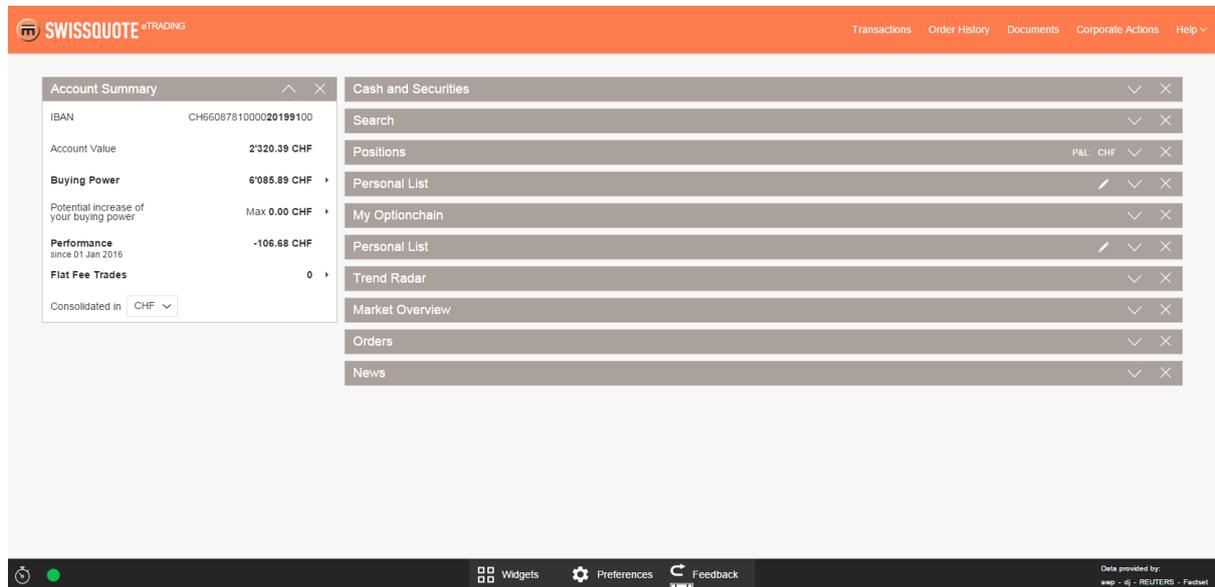


1. New eTrading Platform	3
2. Objective	4
2.1 Important note on execution-only trading	4
3. Introduction to widgets	5
3.1 “Account Summary” widget	6
3.2 “Cash and Securities” widget	7
3.3 “Positions” widget	7
3.3.1 “Chart” tool (analysis tool)	9
3.3.2 “FullQuote” tool	13
3.3.3 “News” tool	14
3.3.4 “Orderbook” tool	15
3.3.5 “Paid prices” tool	16
3.3.6 “Trend Radar” tool	17
3.4 “Orders” widget	18
3.5 “Personal List” widget	19
3.5.1 Useful help tools in your personal list (as for the “My Optionchain” widget)	20
3.6 “Search” widget	22
3.6.1 Advanced search	22
3.6.2 Advanced search: shares	23
3.6.3 Advanced search: indices	25
3.6.4 Advanced search: warrants	25
3.6.5 Advanced search: funds	26
3.6.6 Advanced search: ETFs	27
3.6.7 Advanced search: bonds	28
3.7 “News” widget	29
3.8 “Market Overview” widget	30
3.9 “Trend Radar” widget	33
3.10 “Optionchain” widget	34
4. The order entry mask	36
4.1.1 Automatic foreign currency balancing	38
4.1.2 Important notes concerning the order entry mask	39
4.1.3 Order types	39
4.1.4 Explanations regarding buy orders	40
4.1.5 Explanations regarding sell orders	40
4.1.6 More complex order types	41
5. Currency exchange transactions mask	42
5.1 Currency exchange transactions mask	42
6. Securities transactions	44
7. Documents in your account	45
8. Order History	46
9. Preferences	47
9.1 “Trade Mask” and “My Profile”	47

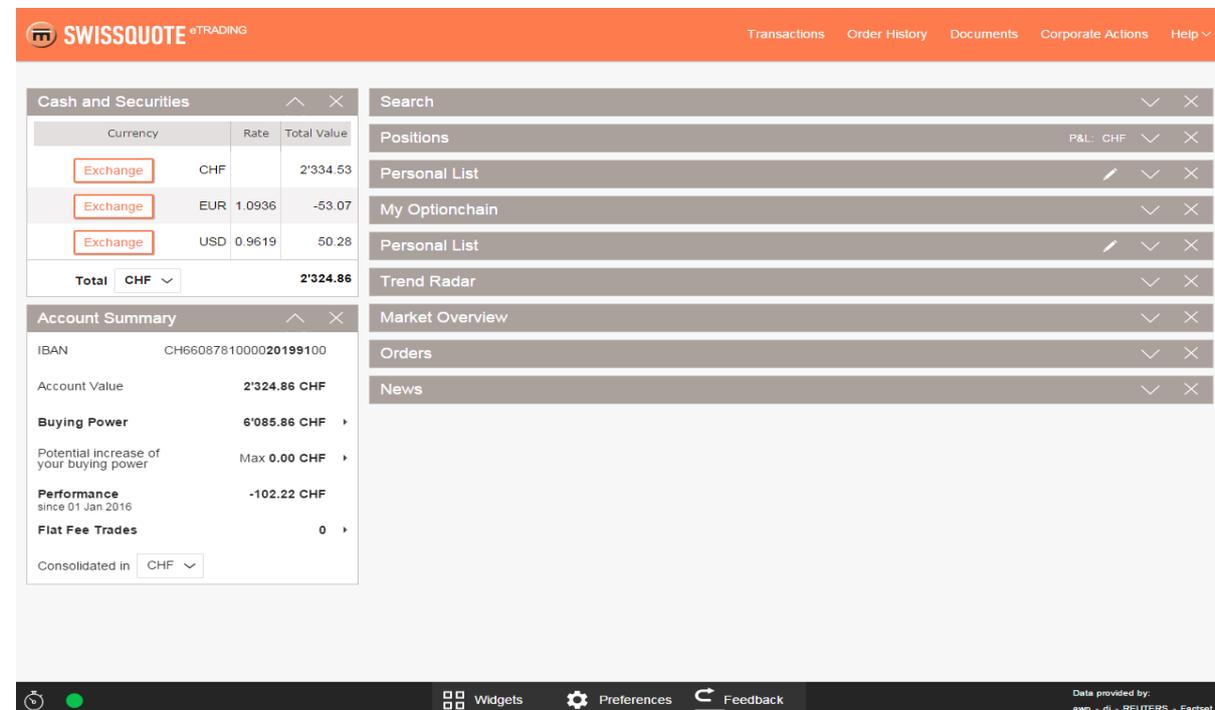
1. New eTrading Platform

The new platform is secure and customisable. The wide array of analysis and selection tools and the extensive range of information on offer enable you to carry out independent and personalised searches for appropriate investment products. This platform also offers, in real time, a very rich source of constantly updated information, which enables you to participate in the financial markets at any time.

Wherever you are and whenever you want. This financial platform combines financial analyses and information – on your laptop, your tablet and your mobile.



You can build your individually tailored portfolio at any time by rearranging, removing and adding widgets. In the screenshot below you can see how to create your own individual portfolio (in contrast to the screenshot above).



2. Objective

The purpose of this manual is to provide comprehensive information on the eTrading financial platform. Nevertheless, we recommend that you review the points explained below one by one whilst carrying out a simulation in an eTrading account.

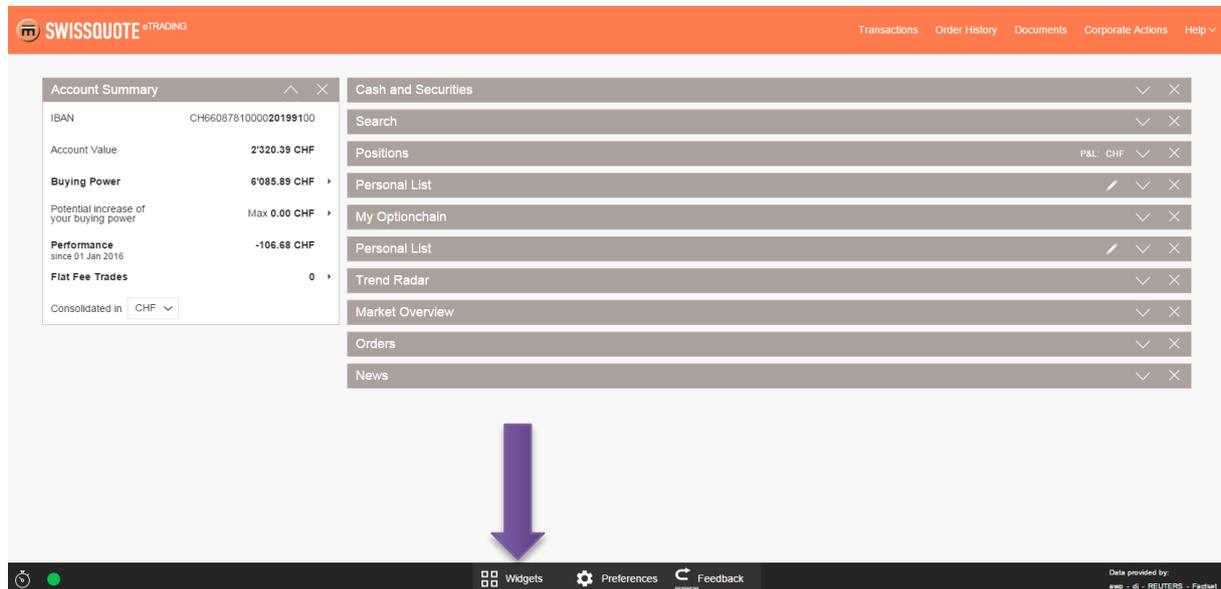
2.1 Important note on execution-only trading

Swissquote Bank Ltd offers eTrading customers autonomous securities trading (execution-only transactions). Therefore neither asset management nor wealth and investment advice are available via Swissquote Bank Ltd. Instead, customers make their own investment decisions and carry out their transactions autonomously. All transactions are executed at customers' own risk.

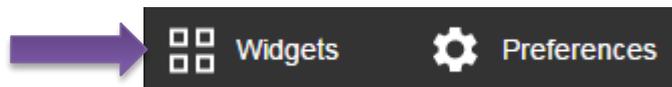
3. Introduction to widgets

The eTrading platform is essentially based on various widgets that can be freely selected and partly configured. The following widgets are already open by default: Account Summary, Search, Personal List, News, Orders, Cash and Securities, Positions, Option Chain and Market Overview.

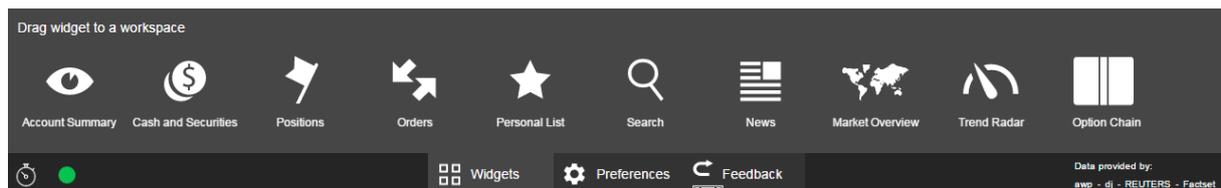
Click on the “widgets” symbol, which is in the bar at the bottom of the webpage.



Here is an enlarged version:



Add a widget to your workspace by opening the “Widgets” bar. Select and drag widgets from the list to a new location in your workspace. You can drag as many widgets as you want to your work area.



The following widgets are available for you to choose from. Each one is described in the manual:

- Account Summary
- Cash and Securities
- Positions
- Orders
- Personal List
- Search
- News
- Market Overview
- Trend Radar
- Option Chain

3.1 “Account Summary” widget

This widget enables you to obtain an overview of your assets at a glance.

Account Summary	
IBAN	CH66087810000 20199100
Account Value	2'323.84 CHF
Buying Power	6'085.84 CHF ▶
Potential increase of your buying power	Max 0.00 CHF ▶
Performance since 01 Jan 2016	-103.74 CHF
Flat Fee Trades	0 ▶
Consolidated in	CHF ▼

IBAN/Account number: this is your account number at Swissquote Bank Ltd. The figures **in bold** are important during customer telephone contact. In documents intended for eTrading customers this number also appears as the contract number.

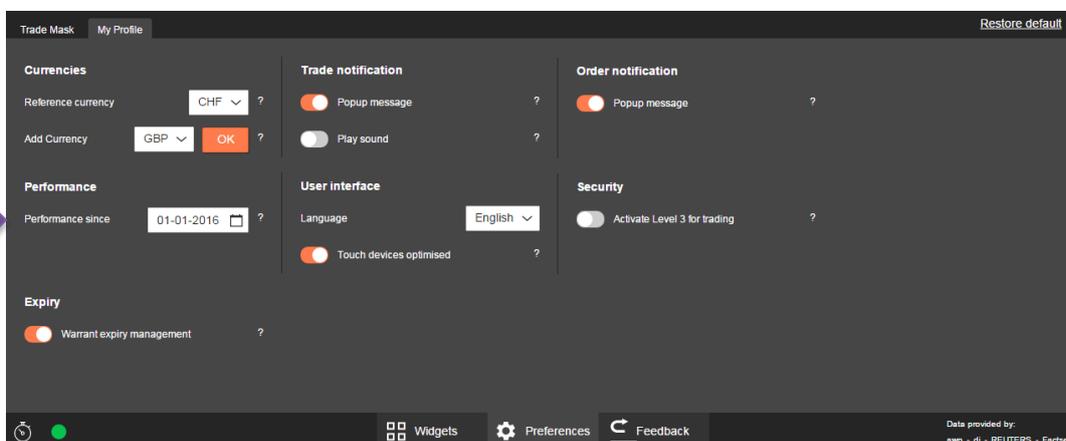
Account Value: this amount is calculated at the level of the cash and securities in the eTrading accounts.

Buying Power: this amount shows your current room for manoeuvre. It is calculated on the basis of the sum of all the assets available in eTrading, minus open purchase orders, ForexBook margins, etc. Click on the arrow to see the details.

Potential increase of your buying power: this is the maximum amount of the potential increase of your liquid assets via a Lombard loan. Click on the arrow to increase the Lombard loan, subject to having already signed the two Lombard loan application forms and having returned them to Swissquote Bank Ltd.

Performance: this is a calculation of the profit (including commission, sales of securities, currency conversions, incoming and outgoing payments) since the account was opened or since some other selected date (time-weighted method). You can define the start date of the calculation yourself by selecting “Preferences-> My Profile” (see the screenshot below). The default setting is the account opening date.

Consolidated in: you have the option of displaying your assets in various currencies.

The screenshot shows the 'My Profile' settings page with the following sections:

- Currencies:** Reference currency (CHF), Add Currency (GBP, OK).
- Performance:** Performance since (01-01-2016).
- Trade notification:** Popup message (checked), Play sound (unchecked).
- Order notification:** Popup message (checked).
- User interface:** Language (English), Touch devices optimised (checked).
- Security:** Activate Level 3 for trading (unchecked).
- Expiry:** Warrant expiry management (checked).

The detailed setting options in the “Preferences” menu are explained in this menu.

3.2 “Cash and Securities” widget

This widget gives you an overview of the current value of your cash and securities.

Cash and Securities					
	Currency	Rate	Cash Balance	Securities Value	Total Value
	CHF		1'095.53	1'237.50	2'333.03
	EUR	1.0937	-53.07	0.00	-53.07
	USD	0.9611	50.28	0.00	50.28
Total	CHF 			1'237.50	2'323.32

The cash balance and the value of the securities are shown in the currency of the security. The total values are converted into CHF or into the reference currency that you have defined. This currency can be changed in the “Total” box in the bottom left-hand corner (likewise for the “Account Summary” widget). The currencies that can be selected here are as follows: CHF, EUR, USD, GBP, DKK, NOK, SEK, JPY and CAD.

In this widget you can carry out a currency exchange transaction easily and conveniently by clicking on “Convert” (details on the “Convert” button can be found in the chapter “Currency exchange transactions mask”).

3.3 “Positions” widget

Use the “Positions” widget to display and manage your securities. You can view your profits, your losses and the total value of your securities in real time. Then all you have to do is make your investment decisions in just a few clicks.

Positions										
	Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy
	ABBN	25	18.09867	504.25	51.78 (11.44%)	20.17	20.18	20.17	▲ 3.28%	CHF
	NESN	10	71.10	733.50	22.50 (3.16%)	73.35	73.45	73.40	▼ -0.74%	CHF
Total	CHF 			1'237.75	74.28 (6.38%)					

Here is a summary of the most important columns:

- Symbol (the short name of a security)
- Last price paid on the stock exchange
- The quantity columns shows the number of securities that you possess
- The average ask price is the average value of the purchase price for your securities
- Total value
- P&P – the value of your profits or losses
- The bid price shows the best (highest) price currently being offered (by the buyer), i.e. the price at which the securities can currently be sold.

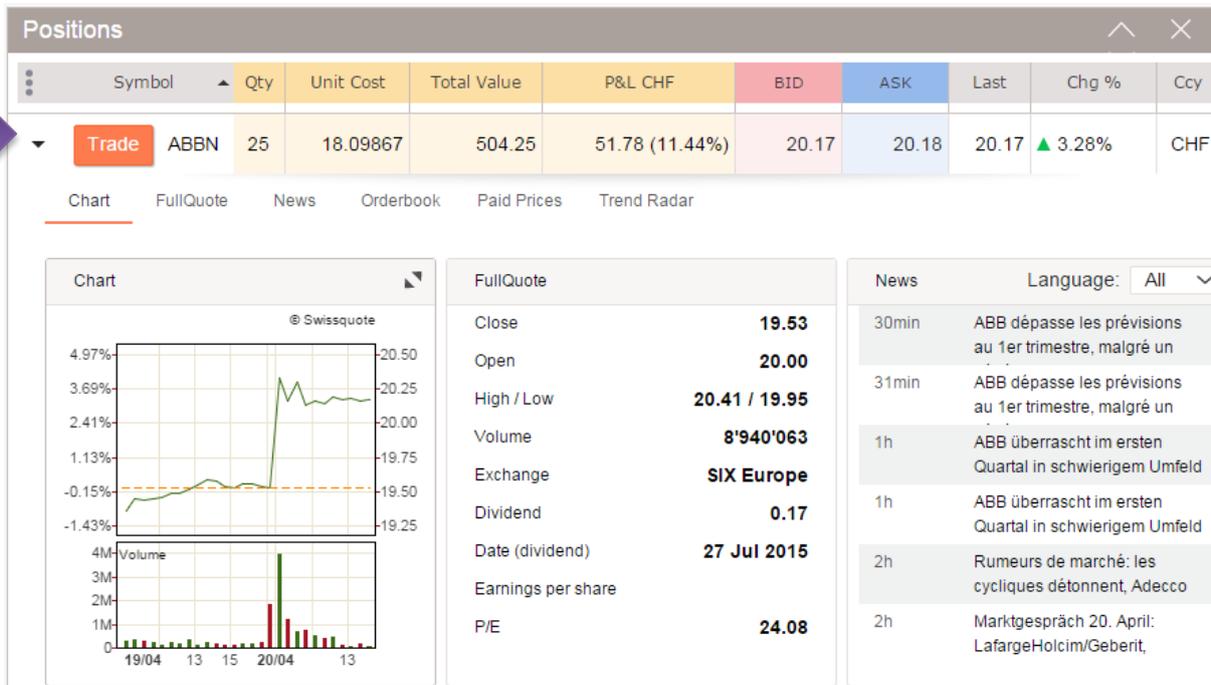


You can of course also trade a security directly via the “Trade” button (for information on this see the chapter “Order entry mask”).

Some of the column headings in the widget are a little unusual; they are explained in greater detail below. The default columns in this widget, which appear after the  symbol, are as follows:

- | | |
|-----------------------|--|
| • Qty (Quantity) | Number of securities in your custody account |
| • Unit Cost | The cost of each unit of the security |
| • Total Value | Last price traded on the exchange multiplied by the number of securities |
| • P&L% | Profits and/or losses calculated as a percentage |
| • Bid Size | Volume of securities at the bid price |
| • Bid | Price at which you can sell |
| • Ask | Price at which you can buy |
| • Ask Size | Volume of securities at the ask price |
| • Last | Last price paid on the stock exchange |
| • Chg (Change) as a % | Change expressed in terms of a percentage |
| • Ccy (Currency) | The currency of the security |

When you click on a security symbol in the list (e.g. ABBN) or on the small triangle (see the arrow), a box containing various additional information and functions opens in this row.



The screenshot displays the 'Positions' widget with the following data for the first row (ABBN):

Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy
Trade ABBN	25	18.09867	504.25	51.78 (11.44%)	20.17	20.18	20.17	▲ 3.28%	CHF

Below the table, the 'Chart' tab is active, showing a line chart of price movement and a volume bar chart. The 'FullQuote' tab provides the following key metrics:

Close	19.53
Open	20.00
High / Low	20.41 / 19.95
Volume	8'940'063
Exchange	SIX Europe
Dividend	0.17
Date (dividend)	27 Jul 2015
Earnings per share	
P/E	24.08

The 'News' tab shows several news items, including:

- 30min: ABB dépasse les prévisions au 1er trimestre, malgré un...
- 31min: ABB dépasse les prévisions au 1er trimestre, malgré un...
- 1h: ABB überrascht im ersten Quartal in schwierigem Umfeld
- 1h: ABB überrascht im ersten Quartal in schwierigem Umfeld
- 2h: Rumeurs de marché: les cycliques détonnent, Adecco
- 2h: Marktgespräch 20. April: LafargeHolcim/Geberit,

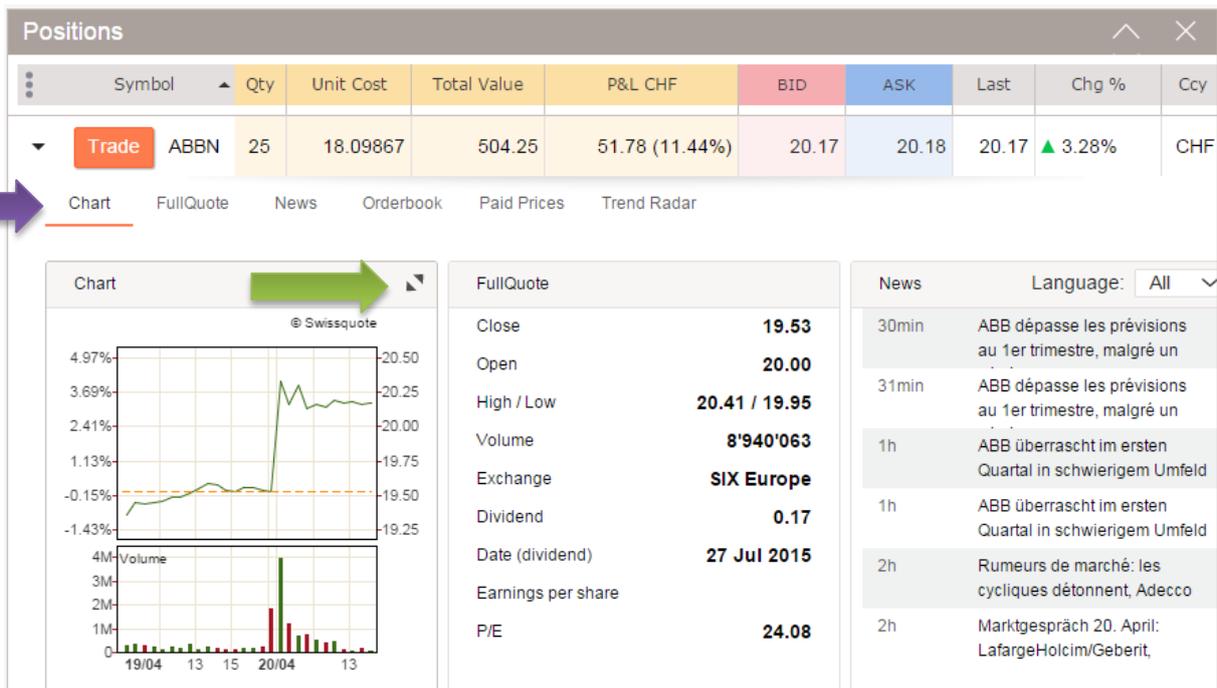
These various tools are as follows:

- Chart (analysis tool)
- FullQuote
- News
- Orderbook
- Paid Prices
- Trend Radar

You can also access "Tools" via the "Orders" and the "Personal List" widgets. Note: not all tools are available in the same way in all markets or for all products.

The tools are presented below in the same order in which they have been listed above.

3.3.1 "Chart" tool (analysis tool)



Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy
Trade ABBN	25	18.09867	504.25	51.78 (11.44%)	20.17	20.18	20.17	▲ 3.28%	CHF

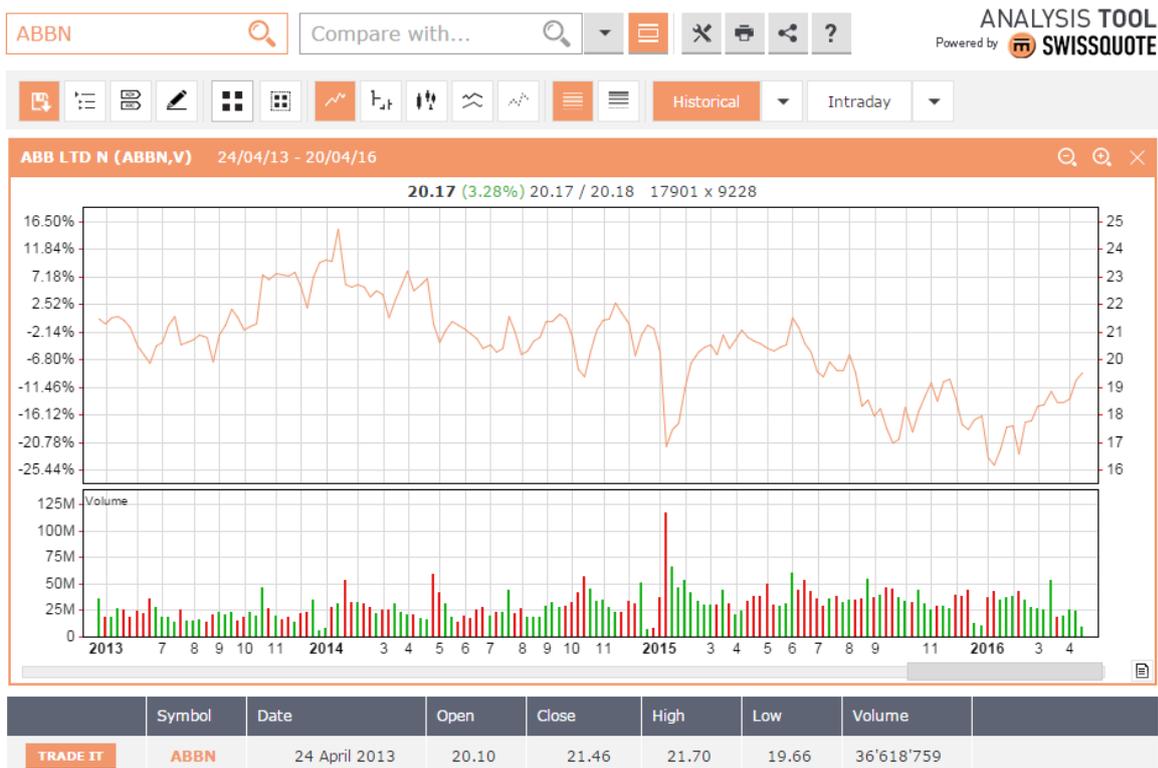
FullQuote	
Close	19.53
Open	20.00
High / Low	20.41 / 19.95
Volume	8'940'063
Exchange	SIX Europe
Dividend	0.17
Date (dividend)	27 Jul 2015
Earnings per share	
P/E	24.08

News	Language: All
30min	ABB dépasse les prévisions au 1er trimestre, malgré un
31min	ABB dépasse les prévisions au 1er trimestre, malgré un
1h	ABB überrascht im ersten Quartal in schwierigem Umfeld
1h	ABB überrascht im ersten Quartal in schwierigem Umfeld
2h	Rumeurs de marché: les cycliques détonnent, Adecco
2h	Marktgespräch 20. April: LafargeHolcim/Geberit,

In the simple format you can view the real-time changes, in the form of a chart, over the last two trading days, showing the volume.

It is preferable, however, to work with this tool by clicking on the 'enlarge' symbol  (see the green arrows).

Once you have enlarged this tool you have a professional decision-making tool at your disposal: the "analysis tool".



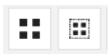
ABBN Compare with... **ANALYSIS TOOL** Powered by  SWISSQUOTE

ABB LTD N (ABBN,V) 24/04/13 - 20/04/16

20.17 (3.28%) 20.17 / 20.18 17901 x 9228

Symbol	Date	Open	Close	High	Low	Volume
TRADE IT ABBN	24 April 2013	20.10	21.46	21.70	19.66	36'618'759

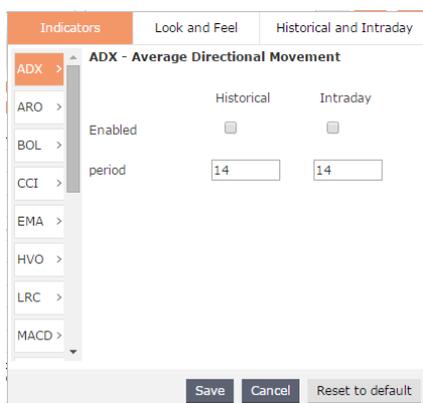
The icon bar (symbols) is divided into several areas:

	This button enables you to compare several charts
	Administration and management
	Window display options
	Type of chart
	Scale button (to change the scale)
	Intervals and periods

These various icons are explained below:

Administration and management

-  You can use this icon to save a particular chart view or to define a workspace. Saved settings are always stored centrally on the server, so you can find them again at any time in your profile.
-  You can use the workspaces to relocate and redisplay saved views.
-  Click on this symbol to obtain an overview of the technical indicators. You can then select from among the available indicators.
-  A single click on this symbol displays several drawing tools on the left-hand side of the tool.
-  Use this symbol to enable or disable the caption bar located at the very bottom of the analysis tool.
-  By clicking on this symbol you can change certain default values or certain settings. This will allow you, for example, to define your personal settings for the indicators (see the screenshot below).





You can open up to six chart display windows at the same time. So, for example, you can enable your six preferred securities and also define them as a workspace.



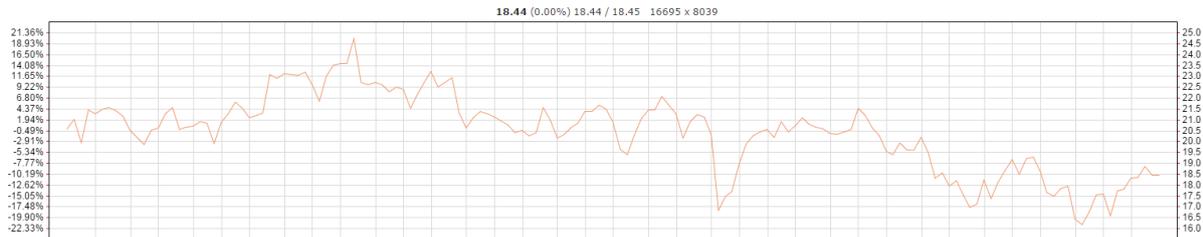
By clicking on this button you can transfer all the settings from one chart to other open charts.



This enables you to specify the type of chart (the descriptions of the three main types include illustrated examples).

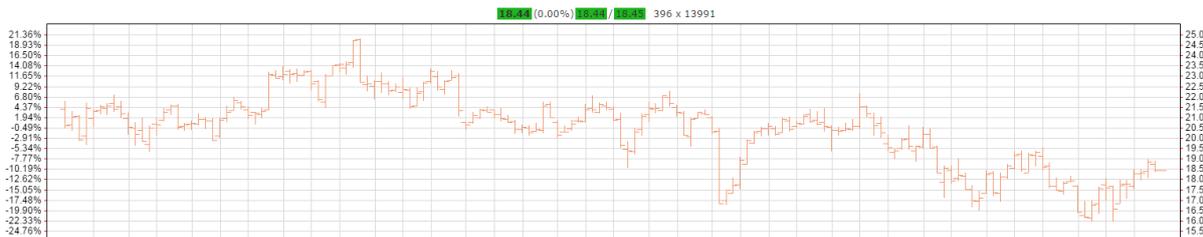
Line graph:

In this representation the closing prices for each interval are combined into one.



HLOC chart (bar chart):

HLOC here stands for High – Low – Open – Close. Each interval is represented by an HLOC figure.



Japanese candles:

The Japanese candle variant of the bar chart provides the same information as the traditional HLOC chart, but presents it differently. In this analysis tool a solid red bar means that the closing price is lower than the opening price and a green bar means that the closing price is higher than the opening price.



Higher – Lower:

By combining the highest prices and the lowest prices the user obtains a clear representation of the range of fluctuation.

Dot chart:

Instead of combining the prices at specified intervals, this diagram shows just the prices in the form of discrete dots.



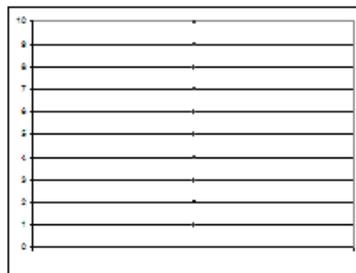
Scale button (to change the scale)

Changing the scale allows you to choose between an arithmetic variant and a logarithmic variant. Here is a brief example to explain the difference between these two options:

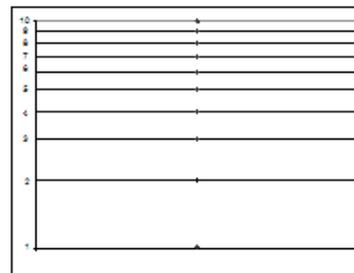
On an arithmetic scale, the vertical scale of the prices shows even spacing between the same price units.

On a logarithmic scale, on the other hand, the spacing is reduced. In fact increases are lower when considered in terms of percentages. So, for example, expressed as a percentage an increase from 1 to 2 is 100%; likewise for an increase from 5 to 10. Consequently the distance between 1 to 2 and between 5 to 10 is the same, as you can see in the chart on the right. Therefore logarithmic plotting involves considering increases in terms of percentages and arranging the spacing between the values as a result.

Arithmetic plotting



Logarithmic plotting



Intervals and periods

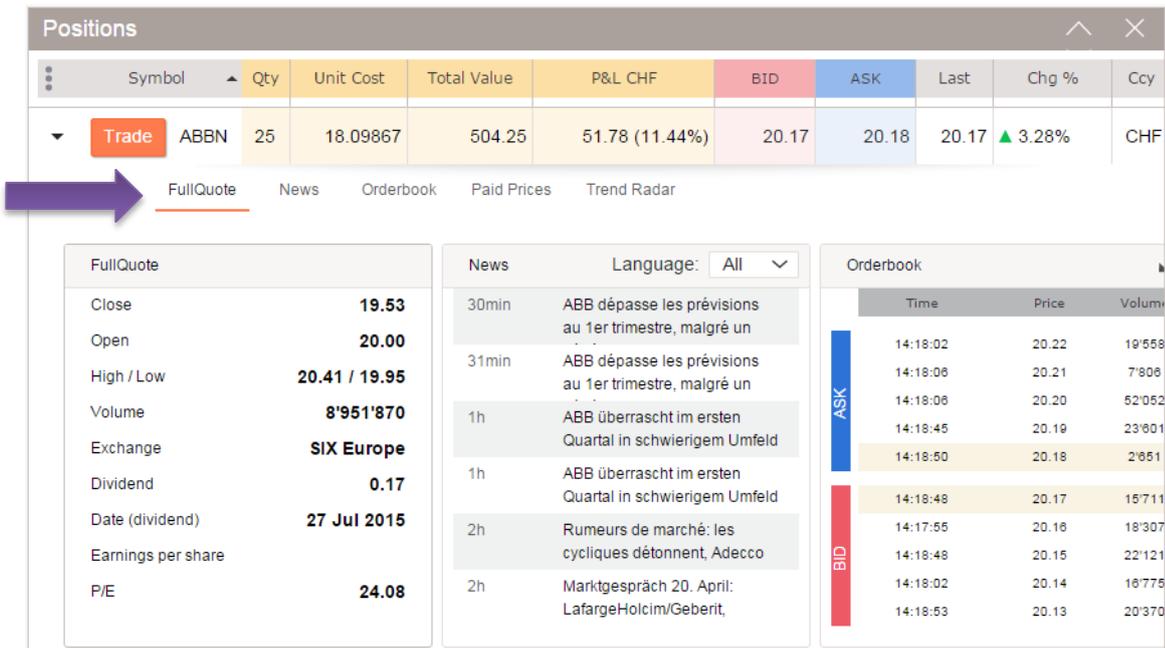
Historic and intraday time series can be adapted in the analysis tool according to the period over which the analyses are to be carried out.

In the "Historical" dropdown menu it is possible to set both the period and the interval (frequency). By default prices are shown on a daily basis, but they can also be shown on a weekly, monthly, quarterly, semi-annual and annual basis. Once the frequency has been defined the user can then set the date from which the historical time series is to begin.

The procedure is the same for the settings in the "Intraday" field (1-5 days). Here too you can set both the period and the frequency, and in addition you also have the option to define both criteria manually.

A quicker way to specify the periods is to press and hold down the left mouse button in the chart at the beginning of the period from which you would like to start, and then to release it after having dragged the cursor to the end of this period.

3.3.2 “FullQuote” tool



The screenshot shows the 'FullQuote' tool for the security ABBN. The main table displays the following data:

Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy
Trade ABBN	25	18.09867	504.25	51.78 (11.44%)	20.17	20.18	20.17	▲ 3.28%	CHF

Below the table, the 'FullQuote' tab is selected, showing the following financial information:

FullQuote	
Close	19.53
Open	20.00
High / Low	20.41 / 19.95
Volume	8'951'870
Exchange	SIX Europe
Dividend	0.17
Date (dividend)	27 Jul 2015
Earnings per share	
P/E	24.08

The 'News' section shows several headlines, and the 'Orderbook' section displays a list of orders with columns for Time, Price, and Volume.

This tool enables you to view the main financial information for the security you have selected at a single glance.

To aid comprehension, the meaning of the captions shown in the tool is provided below:

FullQuote	
Close	19.53
Open	20.00
High / Low	20.41 / 19.95
Volume	8'952'910
Exchange	SIX Europe
Dividend	0.17
Date (dividend)	27 Jul 2015
Earnings per share	
P/E	24.08

Closing price – the price at the close of trading on the previous day

Opening price – the price at the start of trading

Highest/lowest price

Daily volume traded

Exchange

Rate of the last dividend paid

Date of the last dividend payment

Annual profit, including dividends

A share's price/earnings ratio

3.3.3 “News” tool

The screenshot shows the 'Positions' window for ABBN. The table displays the following data:

Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy
Trade ABBN	25	18.09867	504.25	51.78 (11.44%)	20.17	20.18	20.17	▲ 3.28%	CHF

Below the table, the 'News' tab is selected. The news items are:

- 31min: ABB dépasse les prévisions au 1er trimestre, malgré un
- 1h: ABB dépasse les prévisions au 1er trimestre, malgré un
- 1h: ABB überrascht im ersten Quartal in schwierigem Umfeld
- 1h: ABB überrascht im ersten Quartal in schwierigem Umfeld
- 2h: Rumeurs de marché: les cycliques détonnent, Adecco
- 2h: Marktgespräch 20. April: LafargeHolcim/Geberit,

The 'Orderbook' and 'Paid Prices' sections are also visible, showing time, price, and volume data.

International news is an important instrument for a trader. This tool provides you with the key information about a specific security in the following languages: German, French, Italian and English, either together or separately, depending on your preferences.

You simply have to click in the field of a news item to open a detailed window (see the green arrow).

The detailed news window displays the following information:

ABB Profit Beats Expectations -- 2nd Update

20 Apr 2016 11:04

By John Letzing
 ZÜRICH--Swiss power-grid and automated-equipment maker ABB Ltd. said its first-quarter net profit fell less than expected, despite declining energy prices and slower economic growth in China. Profit was bolstered by a \$200 million bump in cash flow from operations, Zurich-based ABB said. Shares of ABB rose more than 3% in morning trading, when most blue chip stocks in Switzerland were in decline.

The “News” tool shows information relating to or connected with the selected security, unlike the “News” widget (see later on in this chapter), which displays general information.

3.3.4 "Orderbook" tool

The screenshot shows the 'Positions' window for ABBN. The main table displays the following data:

Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy
Trade ABBN	25	18.09867	504.25	51.78 (11.44%)	20.17	20.18	20.18	▲ 3.33%	CHF

Below the main table, there are three tabs: 'Chart', 'FullQu', and 'Orderbook' (selected). A purple arrow points to the 'Orderbook' tab. The 'Orderbook' panel shows:

Time	Price	Volume
14:22:45	20.22	19'558
14:22:44	20.21	7'535
14:22:46	20.20	52'323
14:23:16	20.19	26'108
14:23:12	20.18	10'101
14:23:14	20.17	4'532
14:22:45	20.16	16'217
14:23:16	20.15	20'297
14:22:50	20.14	17'046
14:22:55	20.13	20'370

The 'Paid Prices' panel shows:

Time	Price	Volume
14:22:53	20.18	100
14:22:44	20.16	1'405
14:22:44	20.17	1'500
14:22:44	20.17	975
14:22:44	20.17	1'244
14:22:44	20.17	2
14:22:44	20.17	30
14:22:44	20.16	285
14:22:44	20.16	939
14:22:44	20.16	1'887
14:22:44	20.17	14

The 'Trend Radar' panel shows an overall rating of 3 stars and various indicators for Fundamental, Technical, Performance, Risk, and Analysts recommendation.

This tool enables you to view the five most recent bid and ask limits, respectively, as well as the (dynamic) volumes

You can also enlarge this tool by clicking on the 'enlarge' icon (see the green arrow) for a better overview.

Orderbook for ABBN

The detailed orderbook for ABBN is shown below, split into ASK and BID sections.

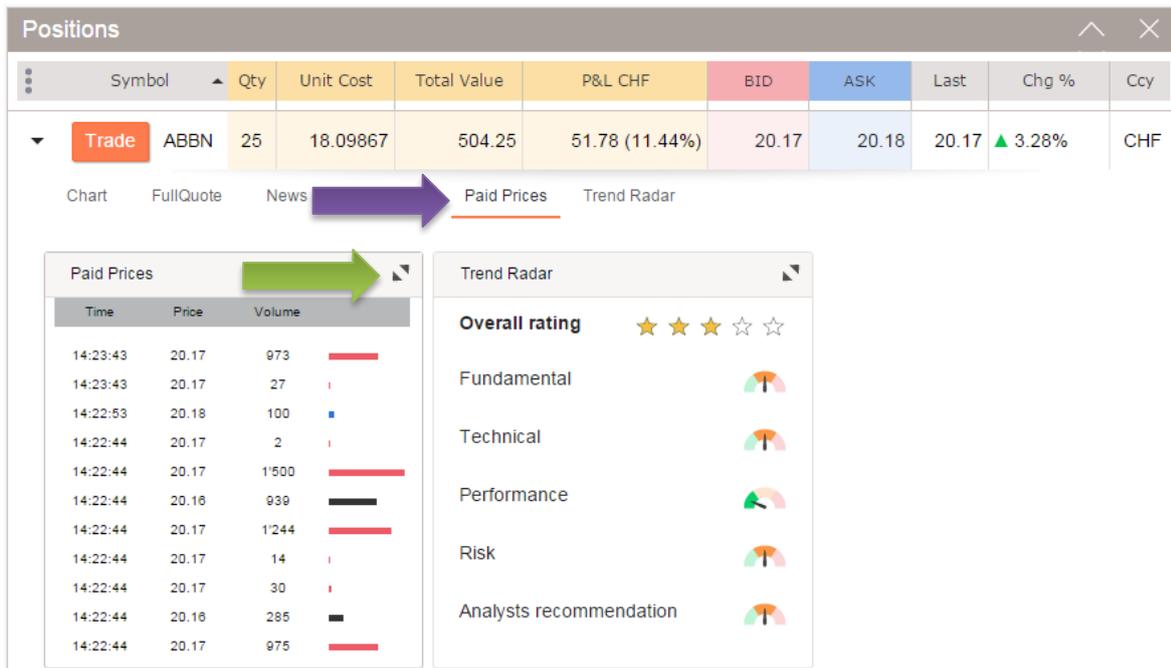
ASK (Blue bar on the right):

Price	Volume	Time
20.27	7'215	13:33:50
20.26	12'388	13:51:51
20.25	26'816	13:50:03
20.24	8'558	14:22:44
20.23	7'798	14:22:45
20.22	19'558	14:22:45
20.21	7'535	14:22:44
20.20	52'323	14:22:46
20.19	26'108	14:23:47
20.18	10'303	14:23:47

BID (Red bar on the left):

Time	Volume	Price
14:23:48	8'381	20.17
14:23:23	16'994	20.16
14:23:46	21'397	20.15
14:23:46	17'046	20.14
14:23:28	20'370	20.13
14:23:35	22'739	20.12
14:22:45	17'990	20.11
14:11:38	32'163	20.10
13:33:51	27'108	20.09
13:51:49	14'168	20.08

3.3.5 “Paid prices” tool

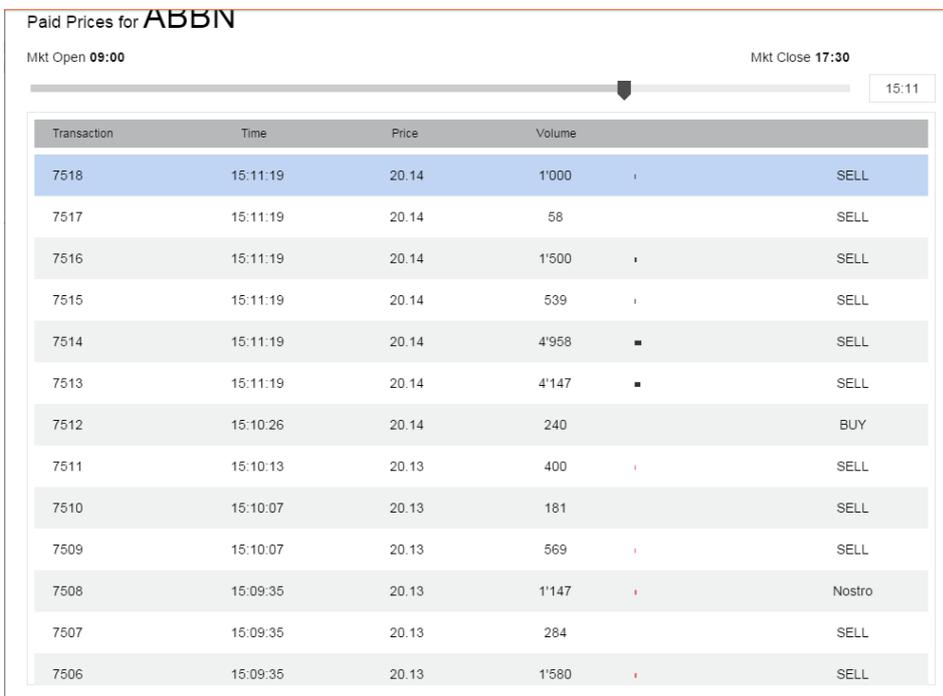


Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy
Trade ABBN	25	18.09867	504.25	51.78 (11.44%)	20.17	20.18	20.17	▲ 3.28%	CHF

Time	Price	Volume
14:23:43	20.17	973
14:23:43	20.17	27
14:22:53	20.18	100
14:22:44	20.17	2
14:22:44	20.17	1'500
14:22:44	20.16	939
14:22:44	20.17	1'244
14:22:44	20.17	14
14:22:44	20.17	30
14:22:44	20.16	285
14:22:44	20.17	975

In this tool you can see the last 10-11 prices paid.

If you also enlarge this tool (see the green arrow) you are able to view all the prices paid, as well as the volumes, for the current trading day.



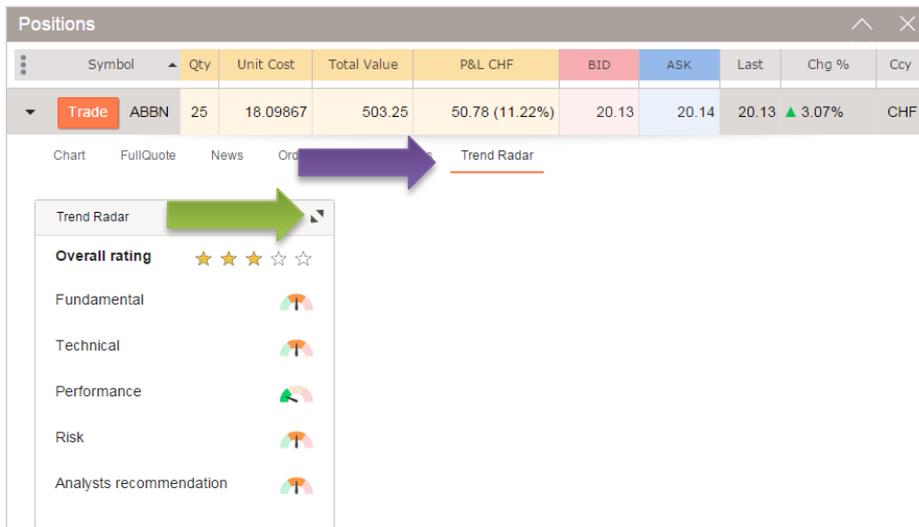
Paid Prices for **ABBN**

Mkt Open 09:00 | Mkt Close 17:30 | 15:11

Transaction	Time	Price	Volume	Direction
7518	15:11:19	20.14	1'000	SELL
7517	15:11:19	20.14	58	SELL
7516	15:11:19	20.14	1'500	SELL
7515	15:11:19	20.14	539	SELL
7514	15:11:19	20.14	4'958	SELL
7513	15:11:19	20.14	4'147	SELL
7512	15:10:26	20.14	240	BUY
7511	15:10:13	20.13	400	SELL
7510	15:10:07	20.13	181	SELL
7509	15:10:07	20.13	569	SELL
7508	15:09:35	20.13	1'147	Nostro
7507	15:09:35	20.13	284	SELL
7506	15:09:35	20.13	1'580	SELL

In the chart you can see red, green and grey bars. Red means that the security was traded at the bid price, green means that it was traded at the ask price and grey means that it was traded at the average price between the two. The same applies to the sell/buy indications on the far right of the chart (but this function is still in the beta phase).

3.3.6 "Trend Radar" tool



Since Trend Radar is also a separate widget it is presented in full in the section on the "Trend Radar" widget. Nevertheless we are defining it here as a securities tool that has been specially selected from the "Personal List", unlike the widget, in which "Trend Radar" itself selects the top ten securities over the past few months.

Here too you can obtain more information by clicking on the 'enlarge' icon  (see the green arrow).

Analysis on 20-Apr-2016

ABB LTD N

(ABBN)

★★★★☆ Print

Rationale behind our rating

Fundamental 

ABB LTD N has an aggregate price estimate at 18.70 CHF. As of April 20, 2016 the stock is 4.25% above its price estimate, suggesting a lack of upside from a fundamental standpoint. The high number of forecasts makes the aggregate price estimate quite reliable.

Technical 

ABB LTD N is currently in a cyclical bullish phase within an underlying downtrend. A support can be found at 17.95 CHF, while a resistance stands at 20.60 CHF.

Performance 

ABB LTD N is outperforming its regional index. This outperformance is likely in its early phase making the stock attractive on a relative basis.

Risk 

With 95% confidence, the stock doesn't lose more than 6.01% of its value within a week. Relatively to its pairs, ABB LTD N has an overall neutral risk. The volatility is currently much lower than the volatility of other similar stocks. This stock is strongly correlated to the market.

Analysts recommendation 

34 analysts have emitted recommendations for ABB LTD N. Their current trend is neutral.

EPS vs Sector	Negative
Div. Yield vs Sector	Neutral
PEG vs Sector	Negative
Valuation vs Sector	Positive

Long-Term Trend	Negative
Cycle Phase	Positive
Other Tech. Signals	Positive

Perf vs Index	Positive
Perf vs Index Phase	Positive

Hist. Volatility

ABBN

ABO

STOXX EUROPE 600

SRSC

Value At Risk

LNCO

ABBN

ABO

STOXX EUROPE 600

Buy Hold Sell

Marketperform

Business summary

ABB Ltd. operates as a power and automation technology company. The company provides solutions for secure, energy-efficient generation, transmission and distribution of electricity, and for increasing productivity in industrial, commercial and utility operations. It operates through five segments: Power Products; Power Systems; Discrete Automation and Motion; Low Voltage Products; and Process Automation. The Power Products segment manufactures products that can be placed in three categories: high-voltage products, medium-voltage products and transformers. The Power systems segment serves utilities, as well as industrial and commercial customers with system solutions and services for the generation, transmission and distribution of electricity. This segment delivers solutions through four businesses: power generation, grid systems, substations and network management...

Sector: Producer Manufacturing
Industry: Industrial Conglomerates

Key statistics

Key statistics pricing data reflects previous trading day's closing price. Other applicable data are trailing 12-months.

Market Overview

Last Price: 20.14

3.4 “Orders” widget

Display and manage your open orders using the “Orders” widget. Open orders can be changed or deleted by clicking on the appropriate button, as we explain in greater detail in the chapter “Order entry mask”.

Aufträge										GELDKURS	BRIEFKURS	Letzter
Symbol	K/V	Anzahl	Art	Preis	Währung	Verfall	Auftragszeit	Status				
Squ-EuropEquiEu	KAUFEN	100	Market		EUR		09 Okt 2015	Fonds gebucht	-	-	59.91	
UHR	KAUFEN	4	Trailing Stop Limit	416.10 / 432.70	CHF	09 Okt	09 Okt 2015	Nicht freigegeben	384.40	384.70	384.60	
JPM-EurStgDivac	KAUFEN	400	Market		EUR		06 Okt 2015	Fonds gebucht	-	-	206.76	
ABBN	VERKAUFEN	2	Market		CHF	05 Okt	05 Okt 2015	Offen	18.80	18.82	18.81	
BARC	KAUFEN	1	Limit	200.00	GBX	30 Sep	30 Sep 2015	Offen	234.35	234.40	234.35	
NESN	KAUFEN	11	Limit	60.00	CHF	10 Sep	10 Sep 2015	Offen	75.00	75.05	75.05	
NESN	VERKAUFEN	11	Limit	75.00	CHF	10 Sep	10 Sep 2015	Offen	75.00	75.05	75.05	
CSGN	KAUFEN	10	Market		CHF	20 Aug	20 Aug 2015	Offen	24.68	24.70	24.68	
Carmignac-PfISI	KAUFEN	40	Market		EUR		12 Aug 2015	Fonds gebucht	-	-	1'257.37	
YHOO	KAUFEN	1	Limit	37.00	USD	12 Aug	12 Aug 2015	Offen	-	-	35.27	
STNT	KAUFEN	1	Stop Limit	10.00 / 20.00	EUR	10 Aug	10 Aug 2015	Offen	5.40	5.44	5.43	
Car-Patrimoine	KAUFEN	14	Market		EUR		05 Aug 2015	Ausführung steht aus	-	-	619.09	
VIE	KAUFEN	1	Market		EUR	17 Jul	17 Jul 2015	Offen	21.23	21.25	21.245	

The screenshot above shows an overview of the orders that are still open in an account.

The symbol enables you to delete an open order.

The symbol enables you to change an open order.

The order entry mask is explained later on in the chapter of the same name.

Just like in the “Positions” widget you can add different columns via the symbol. The following columns are displayed by default:

- Buy/Sell Buy/Sell order
- Quantity Number of units
- Type Type of order (market order, limit order, etc.)
- Price At what price
- Currency In which currency
- Maturity Period of validity of the order
- Order Date Date on which the order was placed
- Status Current status
- Bid Price Current stock market price
- Ask Price Current stock market price
- Last Last price paid on the stock exchange

In the “Orders” widget it is also possible, by clicking on the security symbol, to open various tools that have already been described in detail in the “Positions” section and in connection with the various “Tools”.

3.5 “Personal List” widget

The “Personal List” widget allows you to organise your financial instruments clearly. You can, for example, input your preferred securities or the companies that you want to check regularly in this personal list. The data will be updated automatically.

By clicking on a symbol (e.g. UHR) you can display additional information about the selected security. You can manage rows and columns, add new instruments and place orders.

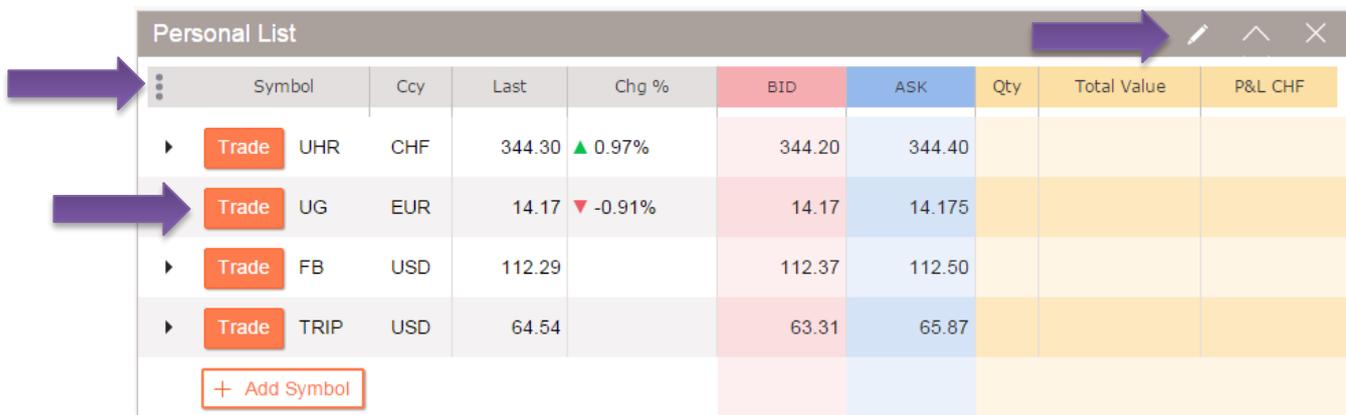
Personal List									
	Symbol	Ccy	Last	Chg %	BID	ASK	Qty	Total Value	P&L CHF
▶	Trade UHR	CHF	344.30	▲ 0.97%	344.20	344.40			
▶	Trade UG	EUR	14.17	▼ -0.91%	14.17	14.175			
▶	Trade FB	USD	112.29		112.37	112.50			
▶	Trade TRIP	USD	64.54		63.31	65.87			
+ Add Symbol									

Here is a summary of the most important columns:

- Symbol the short name of a security.
- Bid Size the quantity being sought for the purchase at the bid price.
- Bid the best (highest) price currently being offered (by the buyer), i.e. at which the securities can currently be sold.
- Ask the best (lowest) price actually being asked (by the seller), i.e. at which the securities can currently be bought.
- Ask Size the volume being offered for sale at the ask price.

Where you already have a security in your custody account, which appears in “Positions”, the system also shows you, in the “Total Value” column, relevant data such as: the quantity, the P&L, the total value (depending on the configuration of the columns).

3.5.1 Useful help tools in your personal list (as for the “My Optionchain” widget)



Personal List									
	Symbol	Ccy	Last	Chg %	BID	ASK	Qty	Total Value	P&L CHF
Trade	UHR	CHF	344.30	▲ 0.97%	344.20	344.40			
Trade	UG	EUR	14.17	▼ -0.91%	14.17	14.175			
Trade	FB	USD	112.29		112.37	112.50			
Trade	TRIP	USD	64.54		63.31	65.87			
+ Add Symbol									

Managing columns

Configure your personal list by selecting the data you need. Add or delete a column using the column selection option.

Editing mode

Click on the crayon symbol on the widget’s toolbar to access editing mode. Rearrange rows, for example by clicking on the relevant symbol and dragging a row to the right position. Delete rows by clicking on the delete symbol. In this mode you can also change the heading “Personal List” and replace it by the heading of your choice, for example “Swiss Securities”.

Placing an order

To place an order, simply click on the “Trade” button. Fill out eTrading’s mask, then prepare and place your order. The trading mask is explained later on in greater detail in the chapter “Order entry mask”.

Add a product

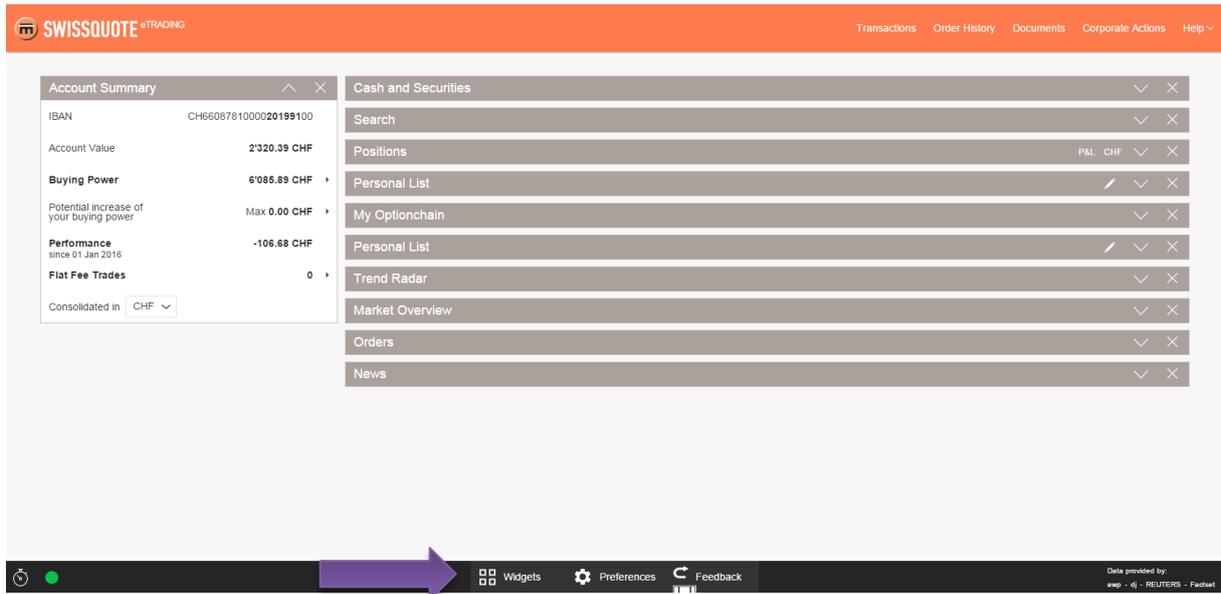
Add a new instrument in the last row of the “Personal List” widget. You just have to click on the “Add Symbol” button and state the name or the symbol of the instrument that you want to add.

Sometimes, for some securities that are traded abroad, liability disclaimers are displayed and have to be completed to confirm that you are not a professional trader (e.g. Nasdaq, Amex, etc.).

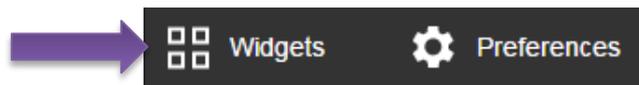
When you click on a security symbol in the list (e.g. ABBN), a box containing various tools opens in this row. These tools were presented earlier on in connection with the “Tools” in the “Positions” widget.

You can also rename the “Personal List” widget in editing mode.

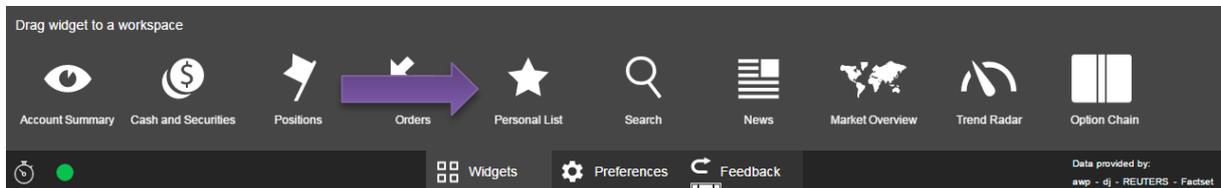
To do this, go to the widgets menu on the bar at the very bottom and click on the “Personal List” widget.



Here is an enlarged view:



Then drag other “Personal List” widgets into the eTrading overview.



Using the ‘edit’ button , you can now edit or rename the “Personal List” widgets.



For example the widgets “Personal List Swissquote” or “Personal List 1”.



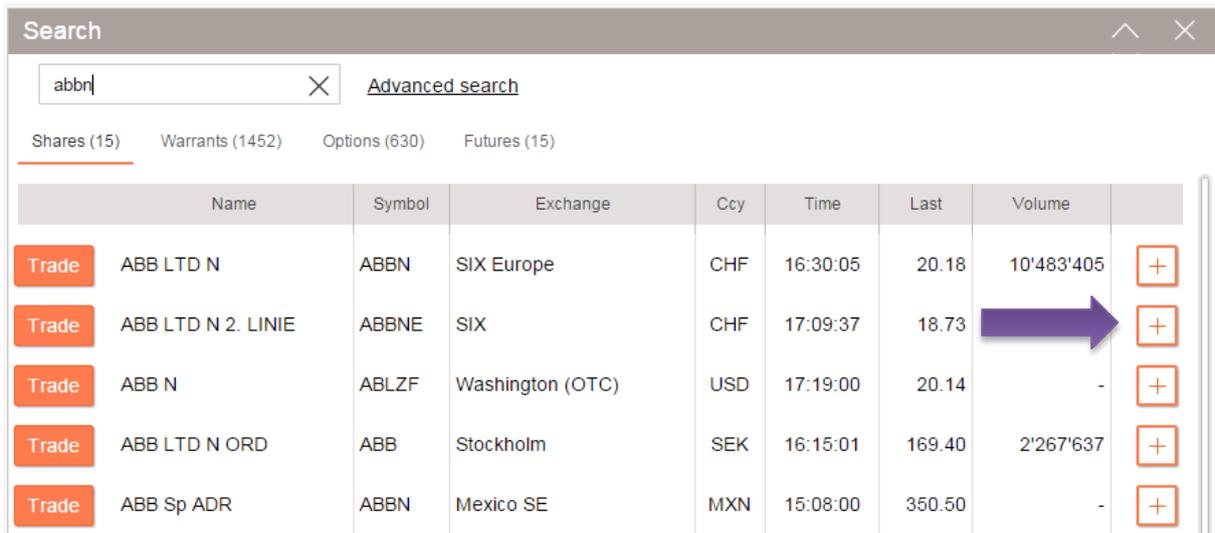
The option to rename the “Personal List” widget in a personalised way is a feature of this widget and also of the “My Optionchain” widget (see this section).

3.6 “Search” widget

Use the “Search” widget to find instruments and to add them to a “Personal List” or to directly trade a security that you have found. Enter the name or the symbol of the instrument that you want to search for.



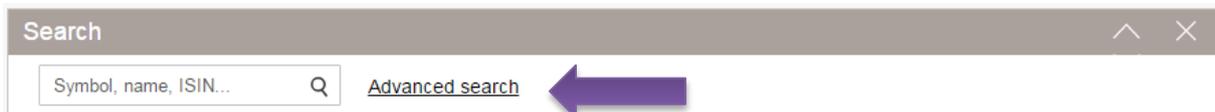
When you have found the security you were searching for you can, for example, add it to your personal list by clicking on the **+** symbol on the far right.



Trade You can of course also trade a security directly via the “Trade” button (for information on this see the chapter “Order entry mask”).

3.6.1 Advanced search

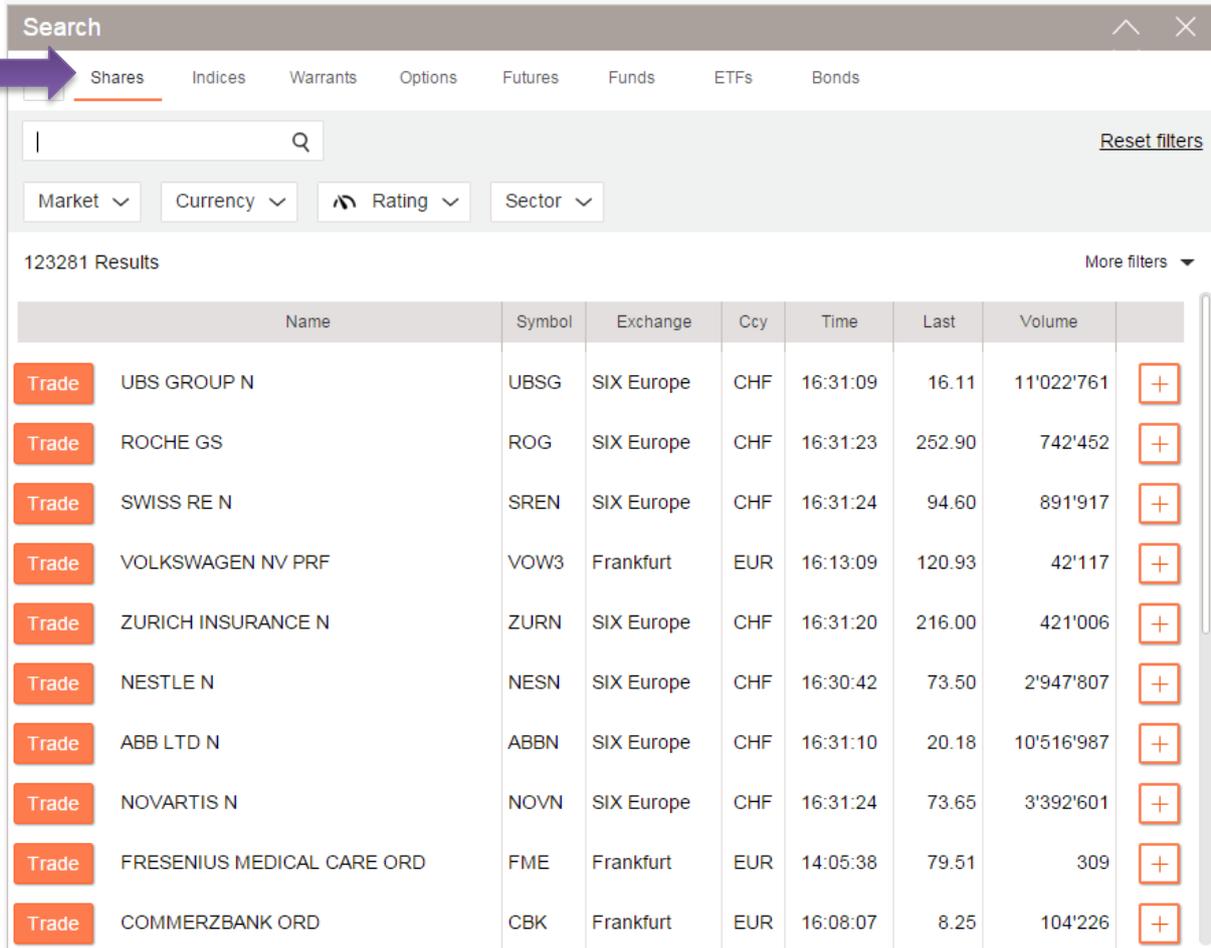
Besides the simple search function described above, the system also offers you the possibility to launch a more specific search based on investment instruments. To do this, click on the “Advanced search” symbol.



Via the advanced search function you can now, within a selected investment instrument, refine the search by additional criteria.

3.6.2 Advanced search: shares

In “Shares” you have the possibility to display various shares, depending on the selection criteria you have chosen – according to the market, the currency, the overall rating and/or the sector.



Search

Shares Indices Warrants Options Futures Funds ETFs Bonds

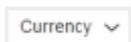
Reset filters

Market Currency Rating Sector

123281 Results More filters

	Name	Symbol	Exchange	Ccy	Time	Last	Volume	
Trade	UBS GROUP N	UBSG	SIX Europe	CHF	16:31:09	16.11	11'022'761	+
Trade	ROCHE GS	ROG	SIX Europe	CHF	16:31:23	252.90	742'452	+
Trade	SWISS RE N	SREN	SIX Europe	CHF	16:31:24	94.60	891'917	+
Trade	VOLKSWAGEN NV PRF	VOW3	Frankfurt	EUR	16:13:09	120.93	42'117	+
Trade	ZURICH INSURANCE N	ZURN	SIX Europe	CHF	16:31:20	216.00	421'006	+
Trade	NESTLE N	NESN	SIX Europe	CHF	16:30:42	73.50	2'947'807	+
Trade	ABB LTD N	ABBN	SIX Europe	CHF	16:31:10	20.18	10'516'987	+
Trade	NOVARTIS N	NOVN	SIX Europe	CHF	16:31:24	73.65	3'392'601	+
Trade	FRESENIUS MEDICAL CARE ORD	FME	Frankfurt	EUR	14:05:38	79.51	309	+
Trade	COMMERZBANK ORD	CBK	Frankfurt	EUR	16:08:07	8.25	104'226	+

 In this field, select the market you want.

 Select the currency you want from this dropdown menu.

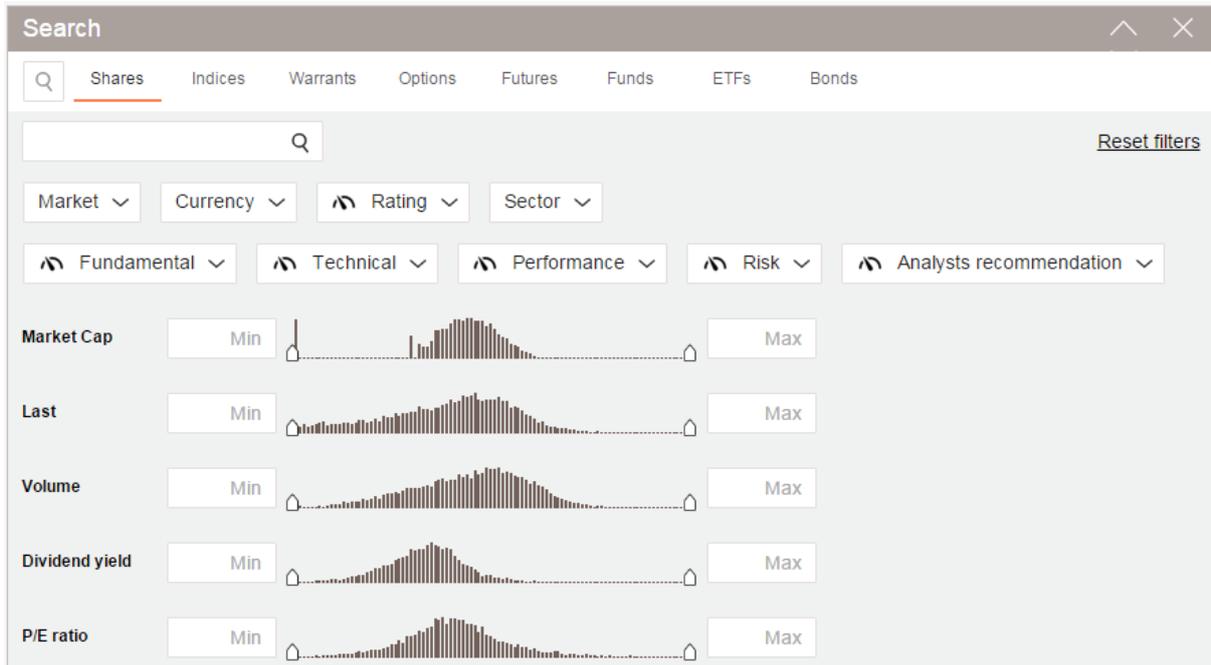
 In this field, select the “Trend Radar” system (in relation to this see also the pages concerning the “Trend Radar” tool and widget).

 Here you can select various sectors and branches of activity, e.g. the financial sector, transport, etc.

 You can of course also trade a security directly via the “Trade” button (for information on this see the chapter “Order entry mask”).

3.6.2.1 “More filters/additional filter options”

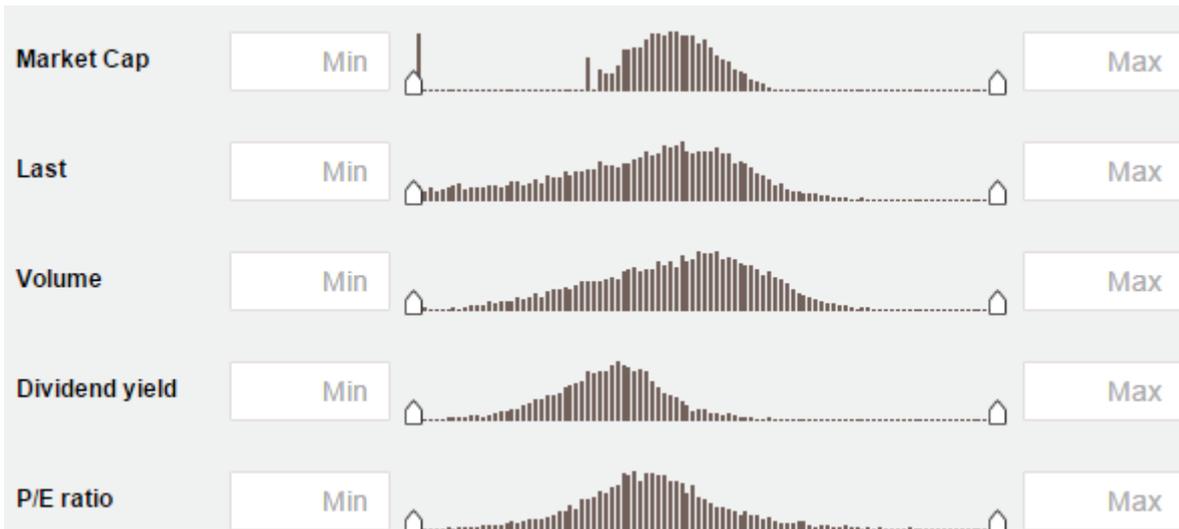
In this category you have the possibility to configure additional settings (in this example, for shares).



On the one hand, for instance, you can modify the categories of the Trend Radar system according to your weighting (fundamental data, technical data, performance calculations, risk and analysts' recommendation).

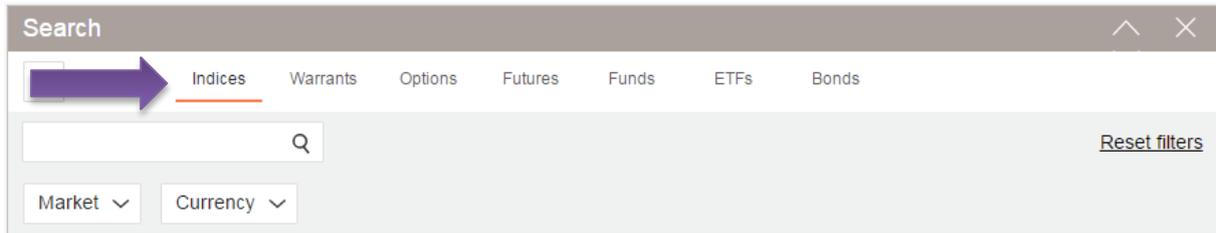


On the other hand, you can also search for shares according to “conventional” criteria, such as market capitalisation, the last price paid, the volume traded, the dividend yield and the price/earnings ratio.



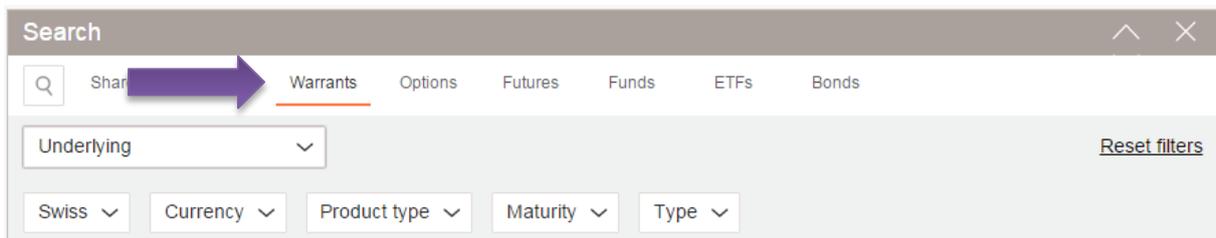
3.6.3 Advanced search: indices

This search function allows you to search global indices by their name and their symbol as well as by market (country) and currency.

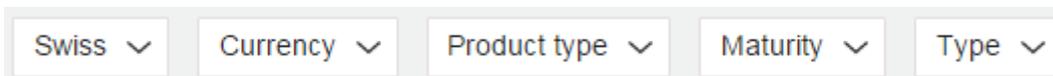


3.6.4 Advanced search: warrants

For structured products it is possible to search by the underlying as well as by other sub-categories.



The sub-categories are as follows: exchange, currency, product type, maturity and type (strategy: call/put).



The “More filters” function also enables you to carry out a search by issuer and by a warrant’s risk classification.



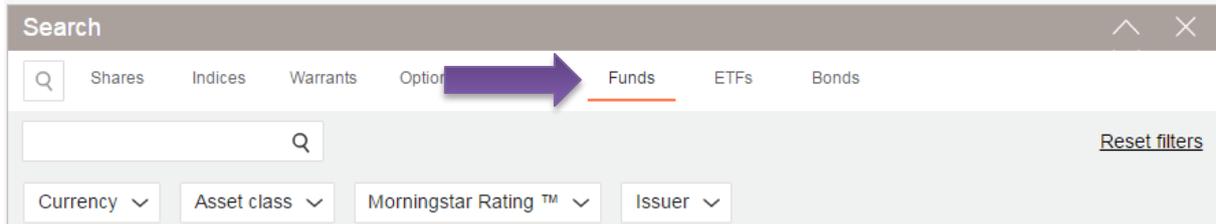
Note regarding the risk classification:

The SSPA’s risk indicator allows you to evaluate the commercial risk of a structured product by using the “value at risk” (VaR) reference. In order to facilitate classification, structured products are divided into six risk categories, with category 6 representing the highest risk of investing in a product and category 2 representing the lowest risk. The risk indicator is calculated daily and made available to investors. The intervals between the six risk categories are reviewed weekly and amended if necessary. More information about the SSPA’s risk indicator and the adjustment of the intervals can be found via the link below:

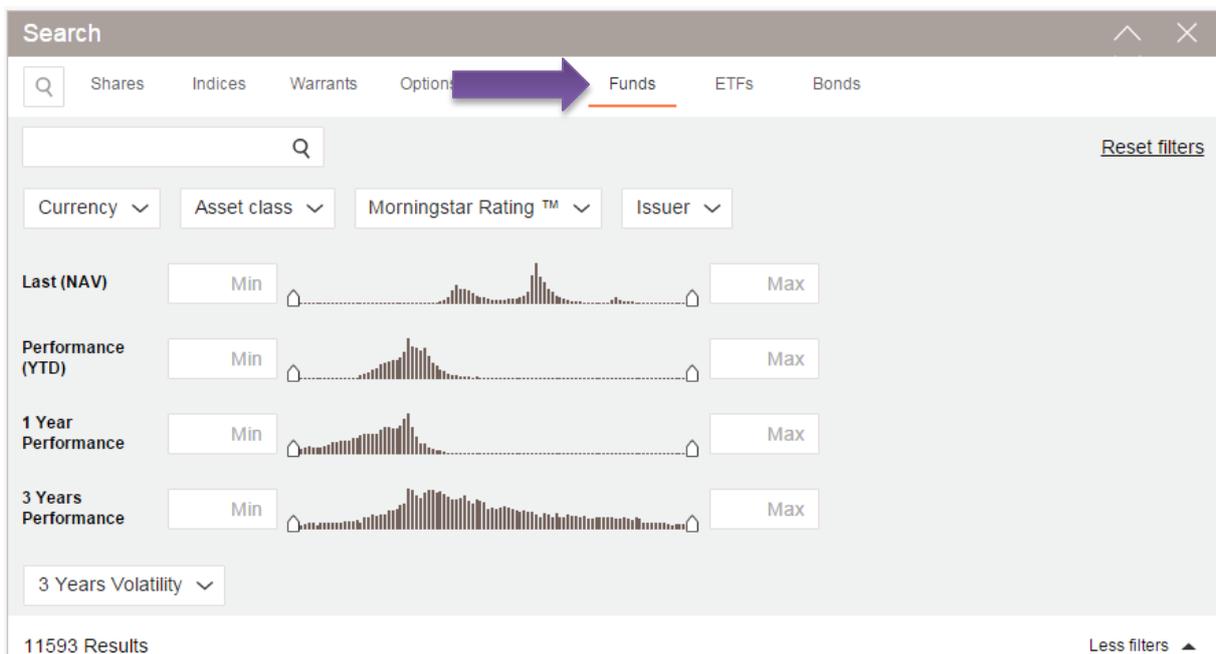
More information on the SSPA’s website: <http://www.svsp-verband.ch>

3.6.5 Advanced search: funds

Searches for funds can also be configured in various ways. Besides searching by name and symbol, you can also select other search criteria, such as the currency, the asset class, the Morningstar rating and the issuer.



In addition, via the “More filters” function, you can carry out in-depth searches for funds on the basis of the net asset value (NAV), the performance (YTD), and the performance over 1-3 years.



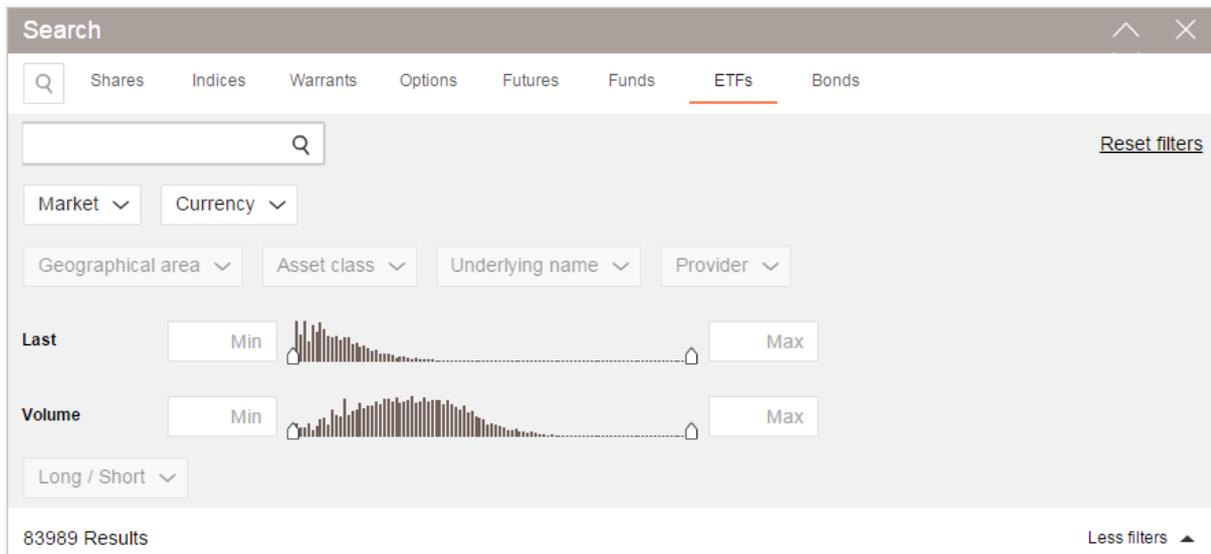
 Furthermore, you can adjust the volatility over three years (the last three years) in several intermediary steps depending on the objective of your search.

3.6.6 Advanced search: ETFs

For ETFs (exchange traded funds) it is possible to search by symbol and by name.



Moreover you can define other parameters, such as the market (exchange) and the currency, and you can also find an ETF via the “More filters” function, based on the last price or the volume.



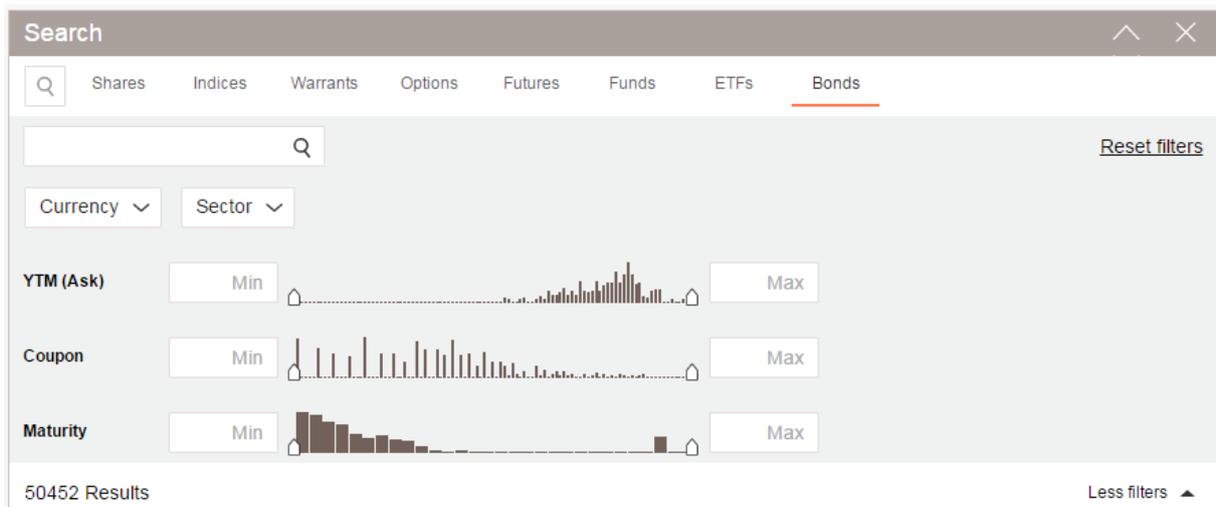
Note: in the screenshot above you can see additional buttons, the meaning of which is self-evident: “Geographical area”, “Asset class”, “Underlying name”, “Provider” and “Long / Short”. Since these buttons are not yet active at the time of the drafting of this manual, they may undergo further modifications (which is why they have been greyed out).

3.6.7 Advanced search: bonds

In this search function you can search for bonds by symbol and by name, or again on the basis of the currency and the sector (for example the financial sector, transport, etc.).

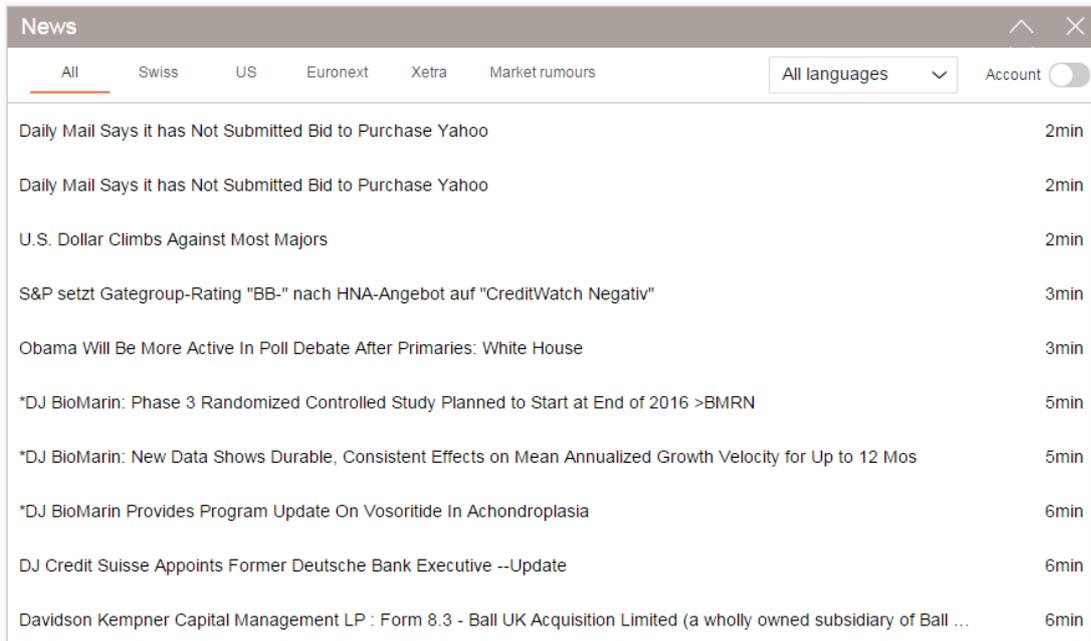


The “**More filters**” function also offers you the option to search for a bond on the basis of the number of years to maturity (YTM), the coupon and/or the maturity.

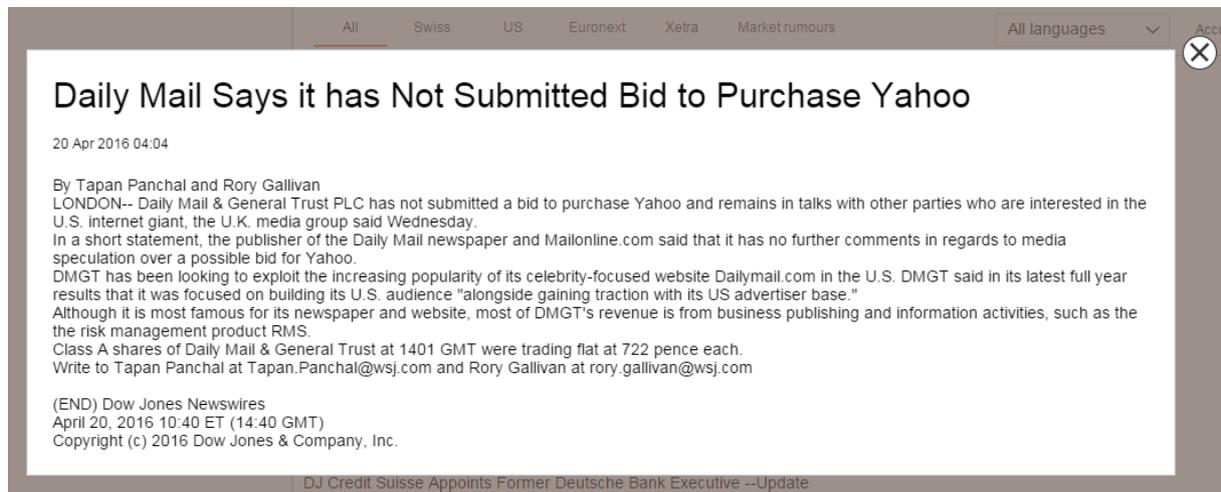


3.7 “News” widget

Economic and financial information are important instruments for a trader. This tool provides you with key information on finance, the economy and politics in the following languages: German, French, Italian and English, either together or separately, depending on your preferences.



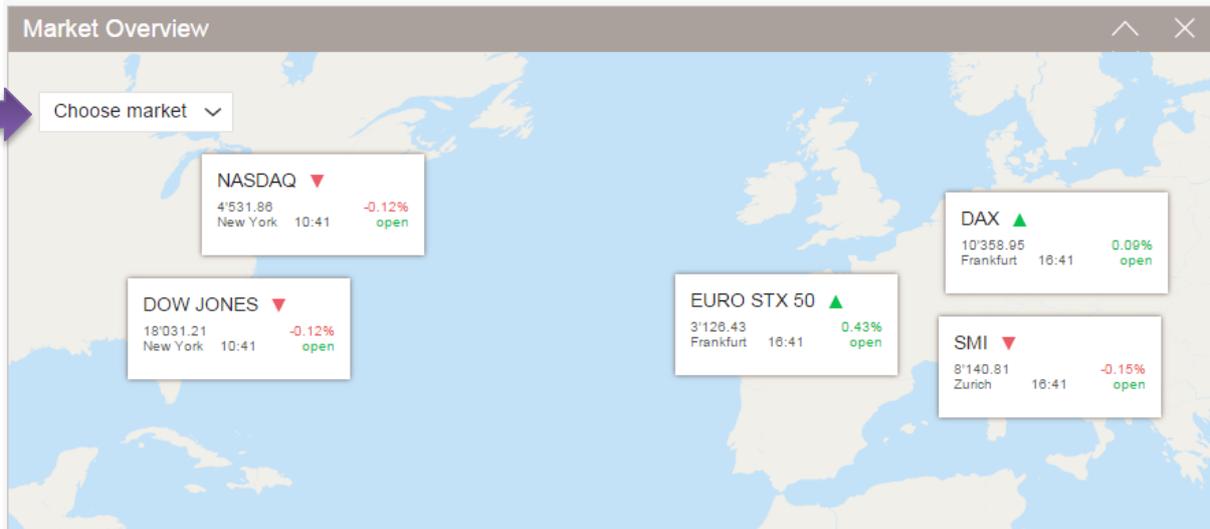
If you click on a news item it will be displayed in an enlarged window containing additional information.



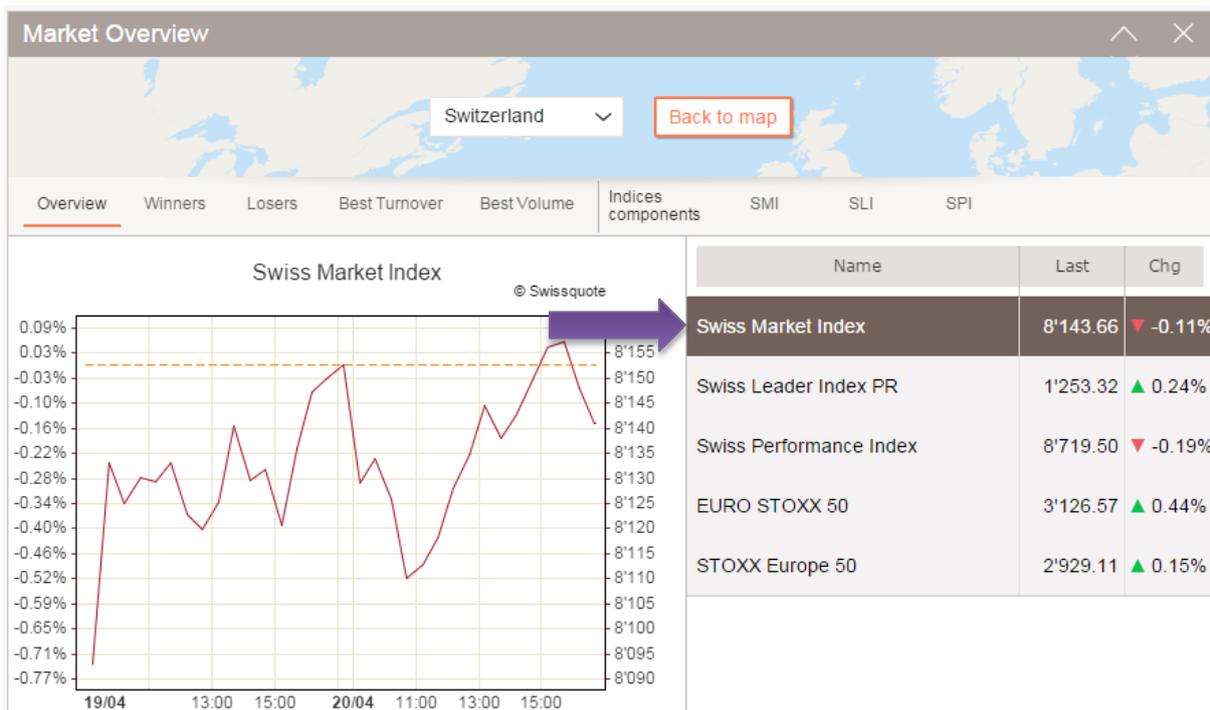
This widget is designed in a very similar way to the “News” tool, which is described in detail earlier in the presentation of the tools. The “News” widget, however, displays more information in overall view, unlike the “News” tool, which only displays information about the selected security.

3.8 "Market Overview" widget

This allows you to access international marketplaces via a world map and to obtain an overview of the current market situation at the same time. Just choose the market you are interested in.



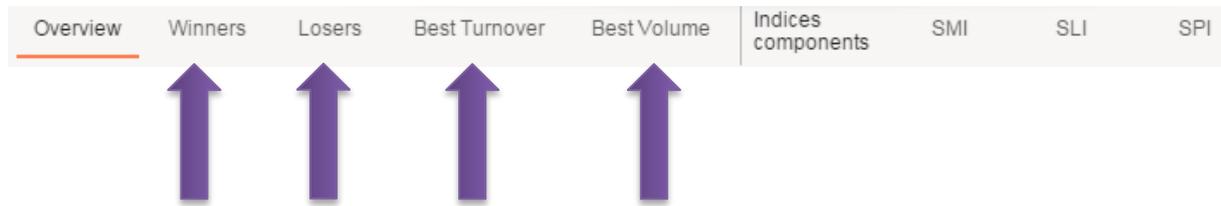
Once you have selected your market (in this example, Switzerland) you have access to a diversified overview in which, in this case, the SMI chart is displayed covering a two-day period.



Name	Last	Chg
Swiss Market Index	8'143.13	▼ -0.12%
Swiss Leader Index PR	1'253.19	▲ 0.23%
Swiss Performance Index	8'719.50	▼ -0.19%
EURO STOXX 50	3'126.20	▲ 0.42%
STOXX Europe 50	2'928.77	▲ 0.14%

In this field you can select other indices in order to view their charts and other information.

In the menu bar various kinds of additional information are available to you:



Winners

The “Winners” button gives you access to a list of securities that have had the best daily performance in the selected market.

Losers

You can view the reverse situation by clicking on the “Losers” button.

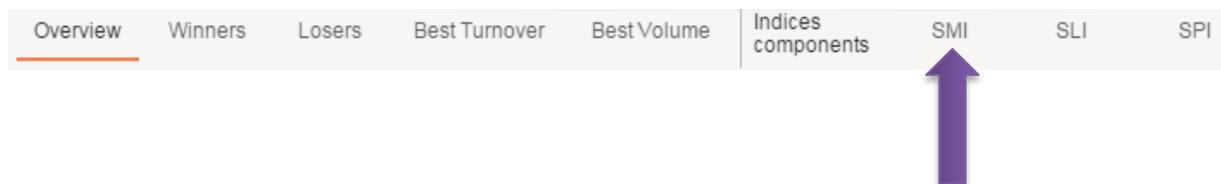
Best Turnover

Use this button to find out which securities have recorded the best daily turnover.

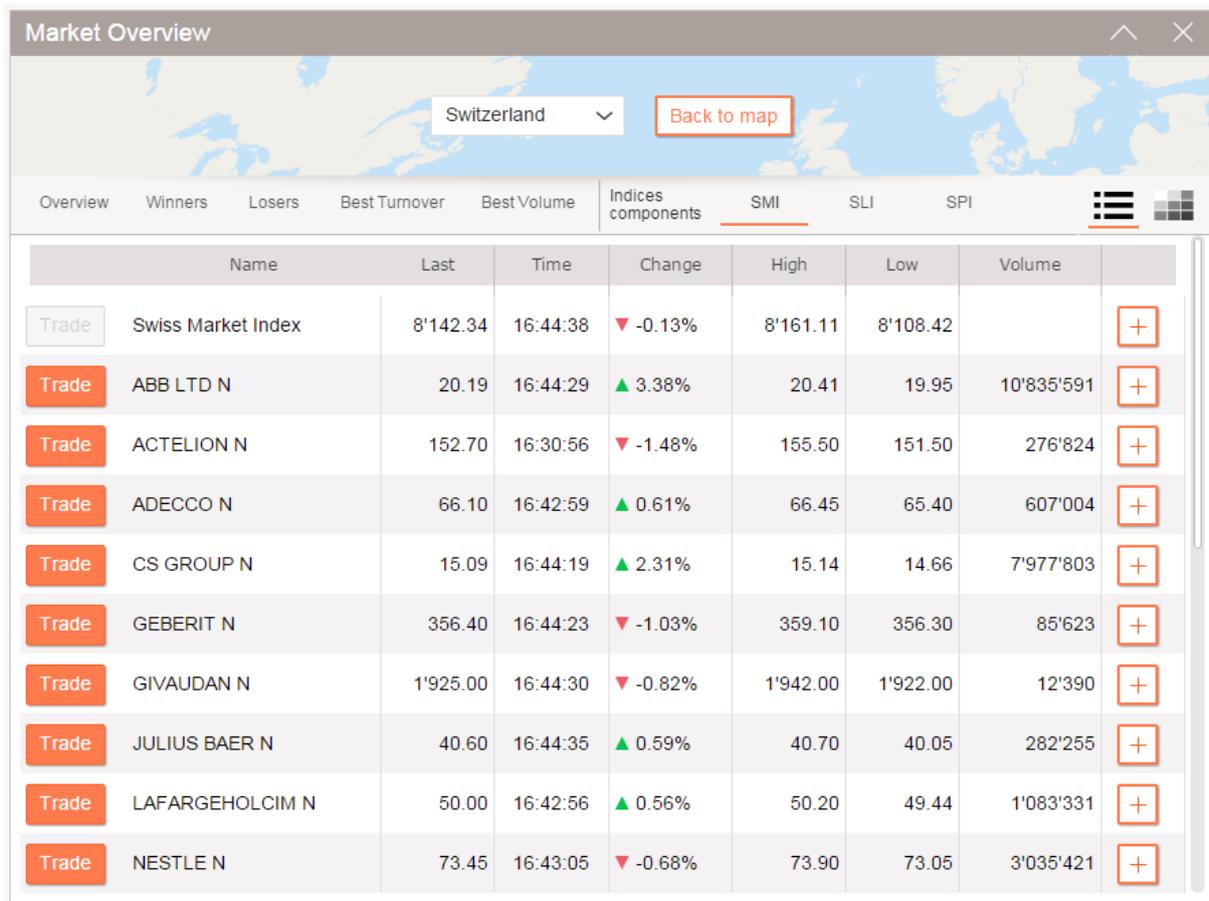
Best Volume

Use this button to find out which securities have reached the best daily volumes.

On the right-hand side of the menu bar you can also display the various securities that make up each index.



For example, the securities in the SMI (the list is not exhaustive due to space considerations).



The screenshot shows the 'Market Overview' window for Switzerland. It features a navigation bar with tabs for 'Overview', 'Winners', 'Losers', 'Best Turnover', 'Best Volume', 'Indices components', 'SMI', 'SLI', and 'SPI'. The 'SMI' tab is selected. Below the navigation bar is a table with columns: Name, Last, Time, Change, High, Low, and Volume. Each row includes a 'Trade' button on the left and a '+' icon on the right. The table lists the following securities:

	Name	Last	Time	Change	High	Low	Volume	
Trade	Swiss Market Index	8'142.34	16:44:38	▼ -0.13%	8'161.11	8'108.42		+
Trade	ABB LTD N	20.19	16:44:29	▲ 3.38%	20.41	19.95	10'835'591	+
Trade	ACTELION N	152.70	16:30:56	▼ -1.48%	155.50	151.50	276'824	+
Trade	ADECCO N	66.10	16:42:59	▲ 0.61%	66.45	65.40	607'004	+
Trade	CS GROUP N	15.09	16:44:19	▲ 2.31%	15.14	14.66	7'977'803	+
Trade	GEBERIT N	356.40	16:44:23	▼ -1.03%	359.10	356.30	85'623	+
Trade	GIVAUDAN N	1'925.00	16:44:30	▼ -0.82%	1'942.00	1'922.00	12'390	+
Trade	JULIUS BAER N	40.60	16:44:35	▲ 0.59%	40.70	40.05	282'255	+
Trade	LAFARGEHOLCIM N	50.00	16:42:56	▲ 0.56%	50.20	49.44	1'083'331	+
Trade	NESTLE N	73.45	16:43:05	▼ -0.68%	73.90	73.05	3'035'421	+

Trade You can of course also trade a security directly via the “Trade” button (for information on this see the chapter “Order entry mask”).

3.9 “Trend Radar” widget

Discover the ten securities with the best development last month in terms of fundamental analysis, performance and technical trends as well as in light of analysts’ recommendations. For each security the applicable data relates to the past 12 months. Simply click on the stars to display the analyses clearly in a new window.

	Name	Ccy	Last	Exchange	Sector	Mkt cap	PEG	Tech.	Perf.	Rating	
Trade	GLOBAL BLOOD TH...	▲	USD	20.94	Nasdaq	Health Technology				★★★★★	+
Trade	INDEPENDENCE REIT	▼	USD	7.32	AMEX	Finance	2.93			★★★★★	←
Trade	POWER SOLUTION...	▼	USD	13.81	Nasdaq	Technology Services	3.33			★★★★★	+
Trade	STANTEC ORD	▼	USD	25.87	NYSE	Industrial Services	0.94			★★★★★	+
Trade	CHEETAH MOBILE ...	▼	USD	16.52	NYSE	Technology Services	0.44			★★★★★	+
Trade	A O SMITH ORD	▲	USD	78.77	NYSE	Producer Manufactur...	2.11			★★★★★	+
Trade	PATTERN ENERGY ...		CAD	25.62	Toronto	Utilities	0	4.94		★★★★★	+
Trade	CLAYTON WILLIAM...	▼	USD	17.06	NYSE	Energy Minerals				★★★★★	+
Trade	STANTEC ORD	▼	CAD	32.85	Toronto	Industrial Services	0	0.93		★★★★★	+
Trade	ZAFGEN ORD	▲	USD	6.79	Nasdaq	Health Technology				★★★★★	+

For a single security, when you click on the stars in the “Rating” column (see the arrow in the screenshot above) a new information window opens up, which also includes – in the right-hand column – indicators for the underlying analyses.

Analysis on 20-Apr-2016

GLOBAL BLOOD THERAPEUTICS ORD

(GBT)

★★★★★

Strongly outperform

Print

Rationale behind our rating

Fundamental ▲

GLOBAL BLOOD THERAPEUTICS ORD has an aggregate price estimate at 66.50 USD. As of April 20, 2016 the stock is 232.83% below its price estimate, which makes it rather attractive from a fundamental standpoint. The low number of forecasts suggests a low confidence level for the aggregate price estimate.

EPS vs Sector: Neutral
Div. Yield vs Sector: Neutral
PEG vs Sector: Neutral
Valuation vs Sector: Positive

Technical ▲

GLOBAL BLOOD THERAPEUTICS ORD is currently in a clear defined downtrend. A support can be found at 12.31 USD, while a resistance stands at 26.63 USD.

Long-Term Trend: Negative
Cycle Phase: Positive
Other Tech. Signals: Positive

Performance ▲

GLOBAL BLOOD THERAPEUTICS ORD is outperforming its regional index. This outperformance is likely in its early phase making the stock attractive on a relative basis.

Perf vs Index: Positive
Perf vs Index Phase: Positive

Risk ▲

With 95% confidence, the stock doesn't lose more than 21.93% of its value within a week. Relatively to its pairs, GLOBAL BLOOD THERAPEUTICS ORD has an overall low risk. The volatility is currently much lower than the volatility of other similar stocks. This stock is strongly correlated to the market.

Hist. Volatility

GBT

ABO

S&P 500 INDEX

SRSC

Value At Risk

GBT

LNCO

S&P 500 INDEX

ABO

Analysts recommendation ▲

4 analysts have emitted recommendations for GLOBAL BLOOD THERAPEUTICS ORD. Their current trend is to overweight, with no significant change over the last quarter.

Buy

Hold

Business summary

Global Blood Therapeutics, Inc. develops oral medicines for the treatment of chronic blood-based diseases and severe genetic disorders. It also provides oral medicines for sickle cell diseases. Its pipeline also includes a novel therapeutic for hereditary angioedema. Global Blood Therapeutics was founded in February 2011 by Matthew P. Jacobson, Andrej Sali, Jack Taunton, Charles J. Homcy, Craig D. Muir and David R. Phillips and is headquartered in South San Francisco, CA.

Sector: Health Technology
Industry: Biotechnology

Key statistics

Key statistics pricing data reflects previous trading day's closing price. Other applicable data are trailing 12-months.

Market Overview	
Last Price	21.55
52 Weeks	12.31 - 56.95
Volume/Avg	28'783.00 / 52'648.08
Mkt Cap	N/A
Shares Outstanding	29.36
Free Float	44.74
P/E Ratio	0.00
EPS	-3.95
Dividend Date	N/A
Earnings Date	N/A
Valuation	
Price/Book	8.00
Price/Sales	N/A
Price/Earnings to Growth	N/A

3.10 “Optionchain” widget

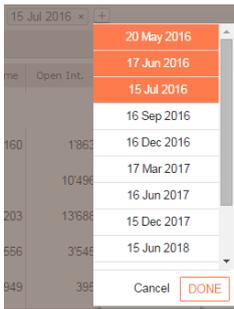
This widget enables you to see and trade options on the following exchanges: Eurex, ISE and CME (also in real time if you have opted for “Real-time options”). You can also see and trade futures on the following exchanges: Eurex, CME, COMEX, NYMEX and CBOT. It goes without saying that the trading mask is provided in real time. Input the underlying you want and select it with a single click.

My Optionchain											
Symbol	Exchange	Ccy	Last	Chg %	Bid size	BID	ASK	Ask size	Qty	Total Value	P&L CHF
<input type="text" value="ABBN"/>											
ABBN	ABB LTD N	Share	SIX Europe	CHF							

You then get an overview of the next three maturity dates.

My Optionchain											
Symbol	Exchange	Ccy	Last	Chg %	Bid size	BID	ASK	Ask size	Qty	Total Value	P&L CHF
ABBN	SIX Europe	CHF	20.20	▲ 3.43%	13'128	20.20	20.21	18'086	25	505.00	51.53 (11.39%)
Strike		<input type="text" value="18.5...23"/>									
Maturity		<input type="text" value="20 May 2016"/> <input type="text" value="17 Jun 2016"/> <input type="text" value="15 Jul 2016"/>									
Reset filters											
CALL						PUT					
Last	BID	ASK	Volume	Open Int.	strike	dist	Open Int.	Volume	BID	ASK	Last
20 May 2016											
	1.82	1.75	1.79	160	1'863	18.5 -8.4%	1'461		0.08	0.12	0.24
	0.76	1.30	1.36		10'496	19 -5.9%	3'190		0.14	0.18	0.36
	0.90	0.90	0.95	203	13'688	19.5 -3.5%	1'644	1'710	0.24	0.27	0.26
	0.52	0.56	0.60	1'556	3'545	20 -1.0%	2'000	370	0.38	0.43	0.38
	0.15	0.13	0.18	949	395	21 +4.0%	0		0.95	1.01	0.38
	0.05	0.01	0.05	254	0	22 +8.9%	0		1.83	1.89	0.38
		-	0.05		0	23 +13.9%	0		2.73	2.96	0.38
17 Jun 2016											
		1.82	1.89		528	18.5 -8.4%	3'211	5	0.17	0.22	0.38
	1.44	1.40	1.45	192	15'297	19 -5.9%	8'740	3'043	0.26	0.29	0.29
	0.67	1.02	1.07		4'531	19.5 -3.5%	50	1'275	0.38	0.42	0.42
	0.73	0.71	0.75	1'241	25'227	20 -1.0%	11'268	575	0.54	0.60	0.61
	0.28	0.26	0.29	803	4'130	21 +4.0%	2'218	11	1.10	1.17	1.07
		0.06	0.10		13'224	22 +8.9%	40'900	399	1.89	1.97	2.00

The maturity dates can be removed individually and/or other maturity dates can be selected.



Moreover the strike prices can be changed, as can the maturity dates.



If you have any questions about configuring the columns, searching by symbols, etc., please consult the "Personal List" widget.

4. The order entry mask

Trading orders, i.e. the purchase or sale of securities, may be carried out via various widgets (such as the “Positions”, “Personal List”, “Search”, “Market Overview” and “Trend Radar” widgets). In the example shown here, they are being carried out via the “Positions” widget.

Positions										
Symbol	Qty	Unit Cost	Total Value	P&L CHF	BID	ASK	Last	Chg %	Ccy	
ABBN	25	18.09867	505.00	51.53 (11.39%)	20.20	20.21	20.21	▲ 3.48%	CHF	
NESN	10	71.10	734.50	23.50 (3.31%)	73.45	73.50	73.45	▼ -0.68%	CHF	
Total		CHF	1'239.50	75.03 (6.45%)						

But you can also place an order directly via the “Search” widget.

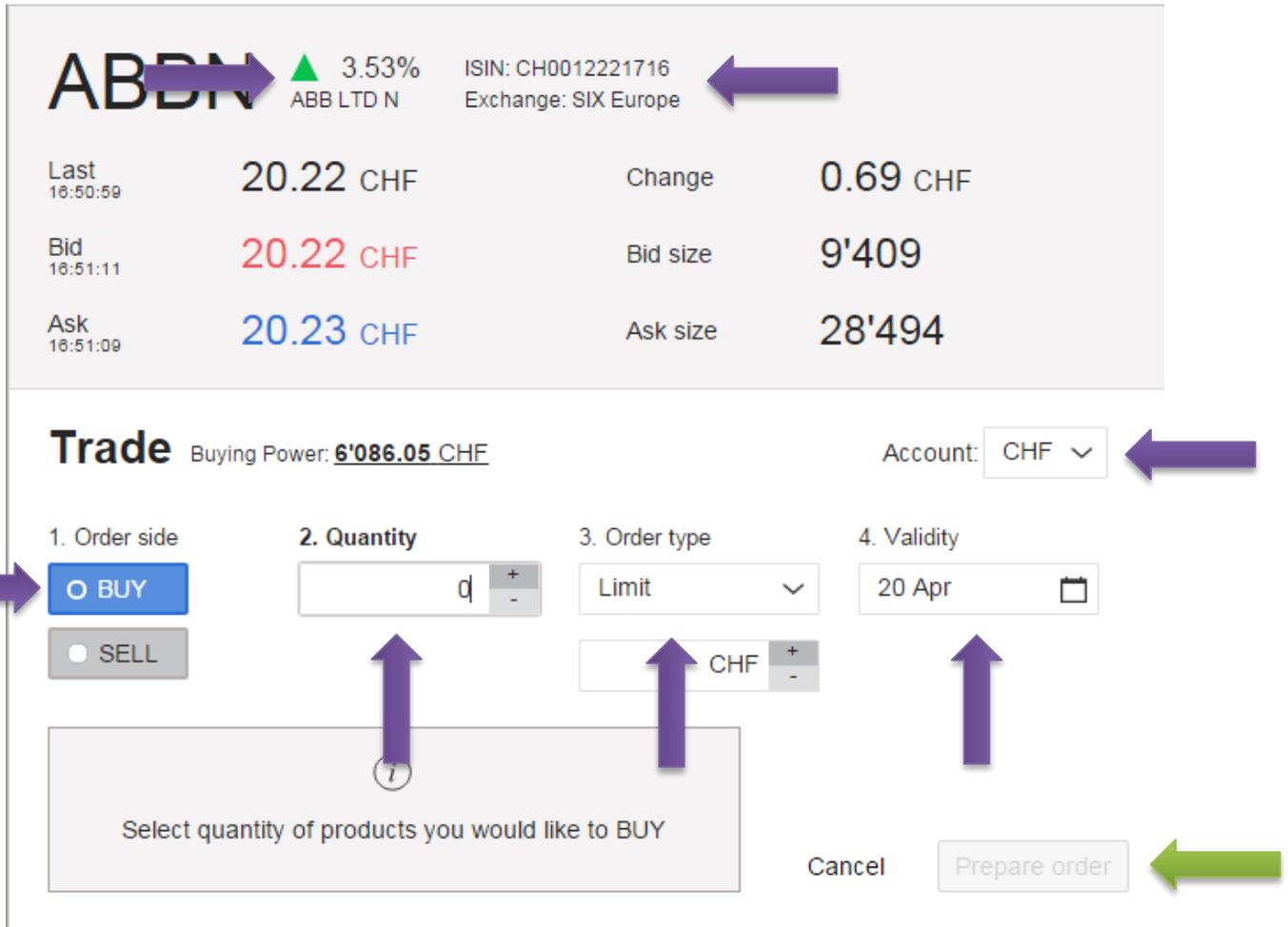
Search							
<input type="text" value="abbn"/> <input type="button" value="Advanced search"/>							
Shares (15)		Warrants (1452)		Options (630)		Futures (15)	
Name	Symbol	Exchange	Ccy	Time	Last	Volume	
ABB LTD N	ABBN	SIX Europe	CHF	16:49:34	20.20	10'870'889	
ABB LTD N 2. LINIE	ABBNE	SIX	CHF	17:09:37	18.73	-	
ABB N	ABLZF	Washington (OTC)	USD	17:19:00	20.14	-	
ABB LTD N ORD	ABB	Stockholm	SEK	16:34:05	169.30	2'364'376	
ABB Sp ADR	ABBN	Mexico SE	MXN	15:08:00	350.50	-	

Or via the “Trend Radar” widget.

Trend Radar										
Name	Ccy	Last	Exchange	Sector	Mkt cap	PEG	Tech.	Perf.	Rating	
GLOBAL BLOOD TH...	▲ USD	20.87	Nasdaq	Health Technology					★★★★☆	
INDEPENDENCE REIT	▼ USD	7.32	AMEX	Finance		2.93			★★★★☆	
POWER SOLUTION...	▼ USD	13.81	Nasdaq	Technology Services		3.33			★★★★☆	
STANTEC ORD	▼ USD	25.87	NYSE	Industrial Services		0.94			★★★★☆	
CHEETAH MOBILE ...	▼ USD	16.53	NYSE	Technology Services		0.44			★★★★☆	
A O SMITH ORD	▲ USD	78.80	NYSE	Producer Manufactur...		2.11			★★★★☆	
PATTERN ENERGY ...	CAD	25.62	Toronto	Utilities	0	4.94			★★★★☆	
CLAYTON WILLIAM...	▼ USD	17.10	NYSE	Energy Minerals					★★★★☆	
STANTEC ORD	▼ CAD	32.88	Toronto	Industrial Services	0	0.93			★★★★☆	
ZAFGEN ORD	▲ USD	6.85	Nasdaq	Health Technology					★★★★☆	

If you click on “Trade”, the security is read in the mask with the selected exchange. (Please observe at the screenshots below):

- Then check the symbol or the name, as appropriate.
- Check the ISIN number and the exchange (top centre).
- Please select the execution account that you want (under “Account”).
- Then select “Buy” or “Sell” (on Transaction 1.).
- Specify how many shares, warrants, etc., you want to buy (in 2. Quantity).
- Then specify your order type and the currency (in 3. Order type).
- Finally, specify for how long your order should be valid (in 4. Validity).



ABBN ▲ 3.53% ABB LTD N ISIN: CH0012221716 Exchange: SIX Europe

Last 16:50:59	20.22 CHF	Change	0.69 CHF
Bid 16:51:11	20.22 CHF	Bid size	9'409
Ask 16:51:09	20.23 CHF	Ask size	28'494

Trade Buying Power: **6'086.05** CHF Account: CHF ▾

1. Order side: BUY SELL

2. Quantity:

3. Order type:

4. Validity:

Select quantity of products you would like to BUY

Cancel

Once you have entered all the appropriate data you can click on “Prepare the order” (see the green arrow).

In this example (see the screenshot above) you have **no** liquidity, or have **insufficient** liquidity, in USD, which is why the system is showing you that you are falling into the red in this currency. If you want to go ahead all the same click on “Place order”, unless you should have defined the currency of the “Account” beforehand in CHF.

However, you can still do this by clicking on the “Modify” button.

ABBN ▲ 3.53% ISIN: CH0012221716
ABB LTD N Exchange: SIX Europe

Last <small>16:50:59</small>	20.22 CHF	Change	0.69 CHF
Bid <small>16:52:08</small>	20.22 CHF	Bid size	16'264
Ask <small>16:51:58</small>	20.23 CHF	Ask size	27'506

Trade Buying Power: **6'086.04** CHF Account: CHF ▼ 

 You will have a negative cash balance in CHF after this transaction

1. Order side	2. Quantity	3. Order type	4. Validity
<input checked="" type="radio"/> BUY <input type="radio"/> SELL	<input type="text" value="200"/> <div style="display: flex; align-items: center; gap: 5px;"> + - </div>	<input type="text" value="Market"/> ▼	<input type="text" value="20 Apr"/> 



You are about to place an order with a total estimated amount of: **4'491.00** CHF (Fees **40.40** CHF incl.)

Modify
Place order



Transaction executed

If the transaction has been executed you will be informed via a pop-up window and furthermore you will be able to define settings (in your “Preferences”).

4.1.1 Automatic foreign currency balancing

This system is still enabled. For example, if a negative balance arises following a securities transaction in a foreign currency account (see the example above), the account in question is balanced at 22.15 on the same day with the currency that has the strongest countervalue. This service is available in the following currencies: CHF / EUR / USD / GBP / CAD. Consequently, as a general rule, you will incur a negative interest rate. There can only be exceptions to this if booking a purchase/sale takes more than two value dates (this exceptional case is mentioned purely as a matter of form).

4.1.2 Important notes concerning the order entry mask

If you want to sell securities that have been frozen in your custody account in connection with a management transaction (securities transaction), this is indicated in the order entry mask (see the orange arrow below right) and these securities cannot then be sold.

ABBN ▼ -0.21%		ISIN: CH0012221716	
ABB LTD N		Börse: SIX Europe	
Letzter 17:19:59	19.02 CHF	Veränderung	-0.04 CHF
Geldkurs 17:27:09	At market	Geldkurs- Volumen	434'941
Briefkurs 17:27:03	At market	Briefkurs-Volumen	295'376

Sie haben 15 blockierte Wertschriften. 6 Wertschriften sind im Rahmen Ihrer Teilnahme an einer freiwilligen Kapitalmassnahme blockiert.. 3 Wertschriften sind im Rahmen Ihrer Teilnahme an einer freiwilligen Kapitalmassnahme blockiert.. 6 Wertschriften sind im Rahmen Ihrer Teilnahme an einer freiwilligen Kapitalmassnahme blockiert.

Trade

Konto: CHF ▼

1. Transaktion	2. Anzahl	3. Auftragsart	4. Verfall
<input checked="" type="radio"/> KAUFEN	<input type="text" value=""/>	Limit ▼	05 Nov 
<input type="radio"/> VERKAUFEN		CHF <input type="text" value=""/>	

 Bitte die Anzahl der Produkte auswählen, die Sie KAUFEN wollen

Abbrechen

Auftrag erstellen

In addition, in the order entry mask the message “At market” is displayed for bid and ask prices shortly before the close of trading, since the closing prices are still being calculated (see the orange arrow top left).

4.1.3 Order types

Various types of orders are available to you, depending on the exchange. Since it is the exchanges that determine them, and since this is subject to changes, it is not possible to compile an exhaustive list here. The possible order types appear in the trading mask each time.

4.1.4 Explanations regarding buy orders

4.1.4.1 Limit order

Definition: the limit in question is the maximum amount per share that you are prepared to pay. Consequently you never pay more than the price that you have defined as the limit. It may happen that you obtain an execution at a lower price. If the limit is not reached within the respective validity period, your order matures on the maturity date that you have specified.

Aim/objective: This is the most commonly used order type. You know what you will be paying and will not have any unpleasant surprises.

4.1.4.2 Market order (on the best market)

Definition: You buy at the best (most favourable) price being asked on the market. Given that the stock market is dynamic and may also sometimes be very volatile, the execution price cannot be specified in advance with absolute certainty. Trading of other deals always takes priority over limit orders (stock ahead).

Aim/objective: You are committed to buying the share without entertaining any notion of a fixed price – in other words you accept current market conditions.

Note: If you place a market order before the start of trading, you will still pay the opening price. It is essential to check the order book beforehand.

4.1.4.3 Stop order

Definition: A stop order is an order that is subject to the condition that it will be executed immediately **once** the security reaches or exceeds a certain price. When the order is a buy order it is called a “buy on stop order”.

Aim/objective: Professional traders sometimes wait until, for example, the price has overcome resistance and then want to benefit from this newly created upside potential.

4.1.5 Explanations regarding sell orders

4.1.5.1 Limit order

Definition: The limit in question is the minimum amount per share that you are prepared to accept. Consequently you never receive less than the price that you have defined as the limit (threshold). Otherwise, it is used in exactly the same way as a buy limit.

Aim/objective: The same as for a buy limit.

4.1.5.2 Market order (on the best market)

Definition: You sell at the best (highest) price being offered on the market. Otherwise, it is used in exactly the same way as a market buy order.

Aim/objective: The same as for a market buy order.

4.1.5.3 Stop order

Definition: A stop order is an order that is subject to the condition that it will be placed in the order book only if a certain price (the trigger) is reached or exceeded. When the order is a sell order it is called a “sell on stop order”.

Aim/objective: Professional traders limit their losses. Once the price falls and the last price paid reaches or exceeds the trigger, then the order is activated – in other words, it becomes a market order. This makes it possible to avert an even bigger price loss in all cases.

4.1.5.4 Stop limit order

Definition: The same as for a stop loss order, but in addition it is possible to set a minimum price (limit).

Aim/objective: The same as for a stop loss order, the only difference being that it is possible to specify an additional limit. This means that when the trigger point is reached or exceeded, the order becomes a limit order.

4.1.6 More complex order types

4.1.6.1 Trailing stop

A trailing stop order is a stop order, but with a variable trigger point.

With this type of order it is possible, when selling, to track the upward trend in the price until the trend reverses. The objective here is to track market trends whilst securing the profits obtained.

When buying, the objective is to optimise the entry level; the downward trend of a security is tracked until the market value picks up again.

4.1.6.2 Trailing stop limit

The difference between this type of order and a trailing stop is the same as that between a stop limit order and a stop order: once the trigger is activated, a limit order is automatically placed in the order book.

4.1.6.3 OCO

An OCO (one cancels others) order comprises two elements: a limit order and a stop order. The execution of one of these orders automatically cancels the other.

When selling, this type of order makes it possible to set a fixed price for the profit (the limit order element) and to protect oneself at the same time from a potential price decline (the stop order element).

When buying, this type of order makes it possible to buy during the downturn (the limit order element) or when a defined threshold is exceeded (the stop order element).

5. Currency exchange transactions mask

In the “Cash and Securities” widget you can also carry out a foreign currency conversion.

Cash and Securities					
Currency	Rate	Cash Balance	Securities Value	Total Value	
 CHF		1'095.53	1'240.00	2'335.53	
 EUR	1.0935	-53.07	0.00	-53.07	
 USD	0.9655	50.28	0.00	50.28	
Total	CHF ▾		1'240.00	2'326.04	

In this case, you want to convert CHF 1,000 into euros, so you click on the “Exchange” button for cash in Swiss francs. Then a pop-up window opens.

5.1 Currency exchange transactions mask

Here too some important rules must be observed.

Since you have clicked on “Exchange” in the cash and securities account for the currency in CHF, this currency now automatically appears as the first amount.

IMPORTANT: this currency (in the example shown, CHF), will now apply to the entire buy or sell transaction!

By default, the order entry mask will always be set to “Buy” for the transaction.

However, since you want to sell Swiss francs in this particular case, you must change this setting (see the green arrow).

Currency Exchange

Cash Balance	1'095.53 CHF	-53.07 EUR	50.28 USD
--------------	--------------	------------	-----------

Trade Side

Credited Amount 

Debited Account 

 Set credited amount

Select the second option, "Debited Account". You wanted to sell Swiss francs and buy euros instead, so this data is entered in the mask. Then enter the amount in Swiss francs that is to be sold (in this case, CHF 1,000).

Currency Exchange

Cash Balance	1'095.53 CHF	-53.07 EUR	50.28 USD
--------------	---------------------	-------------------	-----------

Trade Side

Credited Amount

Debited Account

Request exchange rate

i
 Set credited amount

Cancel
Buy

IMPORTANT: you wanted to **sell** Swiss francs, so you have to select this as well. Next, an exchange rate appears; you then have 15 seconds to accept it.

Currency Exchange

Cash Balance	1'095.53 CHF	-53.07 EUR	50.28 USD
--------------	---------------------	-------------------	-----------

Trade Side

Debited Amount

Credited Account

Exchange rate
0.9058

⌚ Timeout in 13 s

↻ Refresh Rate

i
 You are about to:
Sell 1'000 CHF for a total of 905.83 EUR

Cancel
Sell

It goes without saying that you can also update this exchange rate by clicking on the appropriate button. If you want to accept the exchange rate now, then please click on "Sell".

Your currency exchange transaction is now complete.

6. Securities transactions [XX1]

With eTrading you have the exclusive option to participate personally, online, in various operations to manage the securities held in your custody account.

However, this requires active account management, so you can act within the time limits.

Access the “Corporate Actions” area via the securities transactions mask; it is located in the menu bar in the top right-hand corner in the overall view of your custody account.



Here is an enlarged view:



In the corporate actions area you will find an overview of your ongoing and completed securities transactions.

Open corporate actions [Back to workspace](#)

Corporate Action Name	Start Date	End Date	Reply Date
There are no open corporate actions			

Closed corporate actions

Corporate Action Name	Start Date	End Date	Reply Date
Delisting of TRANSOCEAN	22 Dec 2015 00:00	30 Mar 2016 17:00	
Delisting of TRANSOCEAN	22 Dec 2015 00:00	30 Mar 2016 17:00	
Delisting of TRANSOCEAN	22 Dec 2015 00:00	30 Mar 2016 17:00	
Delisting of TRANSOCEAN	22 Dec 2015 00:00	30 Mar 2016 17:00	
Capital increase of UBS AG	27 May 2008 00:00	08 Jun 2008 23:59	
Stock Dividend of UBS AG	28 Apr 2008 00:00	08 May 2008 23:59	
Information of UBS AG	19 Feb 2008 00:00	20 Feb 2008 11:59	

To participate in a securities transaction you must click on one of those listed in order to access the explanations in the options menu.

Most of the time you have several options that can be selected by a single click.

If you decide on an option, click on “Transmit the response” and the back office will then have all the data. It is important to do this within the specified time limit. Otherwise the default settings will be applied.

Kapitalerhöhung gegen bar der ABB (ISIN CH0012221716) Deadline:

Sehr geehrte Kundin, sehr geehrter Kunde
Die oben erwähnte Gesellschaft führt eine Kapitalerhöhung gegen bar zu den folgenden Konditionen durch:

Besogener Titel:	abb (ISIN CH0012221716)
Besogverhältnis:	3 Anrechte : 1 neue Aktie
Besogpreis:	CHF 14.00 pro Aktie
Extag:	01.10.2015
Zahlbarkeitstag:	21.10.2015
Besogfrist:	07.09.2015-06.10.2015
Anrechthandelsfrist:	12.10.2015-16.10.2015

Die Anrechte der ABB (ISIN CH0000000000) haben wir im Verhältnis 1:1 in Ihr Depot eingebucht. Diese Anrechte werden vom 12.10.2015-16.10.2015 offiziell gehandelt.
Sie haben 96 Anrechte in Ihrem Depot.
Sie haben nun folgende Möglichkeit:

Option 1 Anrechte ausüben. Die restlichen nicht ausgeübten Anrechte werden von der PostFinance nicht verkauft und offene Verkaufsaufträge werden nicht geändert.

Option 2 Anrechte ausüben und die restlichen Anrechte von der PostFinance am 12.10.2015 verkaufen lassen. Offene Aufträge werden dann storniert.

Option 3 Anrechte selbstständig verkaufen. PostFinance soll für diese Position nichts unternehmen.

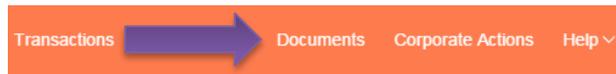
Option 4 (nicht auswählbar) Nichts unternehmen. PostFinance wird versuchen Ihre Anrechte am 12.10.2015 bestens zu verkaufen.
PostFinance übernimmt keine Verantwortung bezüglich dem Verkauf für am letzten Handelstag envarierte Anrechte.
Ohne Ihre Weisung bis zum 12.10.2015 (18:00 Uhr) über den Button "Corporate Actions" in Ihrem Konto werden wir den Auftrag erteilen Ihre Anrechte zu verkaufen am 12.10.2015. Bitte beachten Sie, dass wir die Ausführung des Verkaufsauftrags durch die PostFinance nicht garantieren können.
Für weitere Informationen steht Ihnen unser Kontaktcenter E-Trading gerne zur Verfügung: 0848 800 000 (Mo. Fr.: 8.00-22.00 Uhr, ab Freitag CHF 9.08/Min.).
Freundliche Grüsse PostFinance AG
Sollten wir innerhalb der angegebenen Frist keine Anweisungen von Ihnen erhalten, so werden wir gemäss den Teilnahmebedingungen E-Trading handeln.

7. Documents in your account

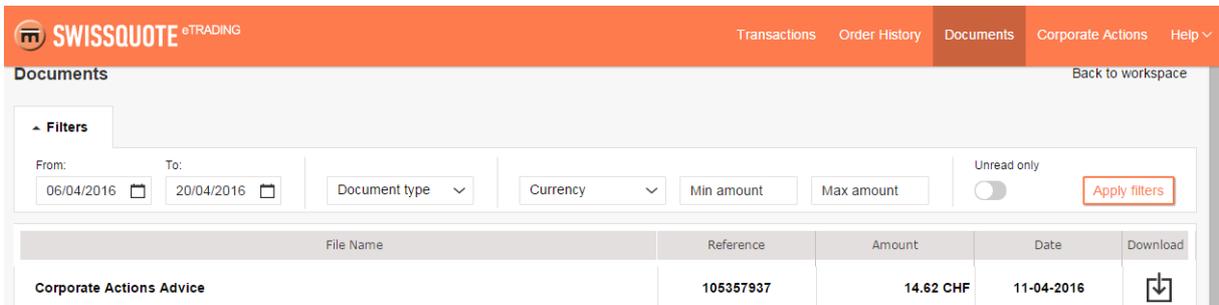
Under the “Transactions” and “Documents” headings in the menu bar you will find all the documents and statements relating to your Trading account since the time it was opened and you can also download them as a PDF file containing all the details.



Here is an enlarged view:



A menu opens up.

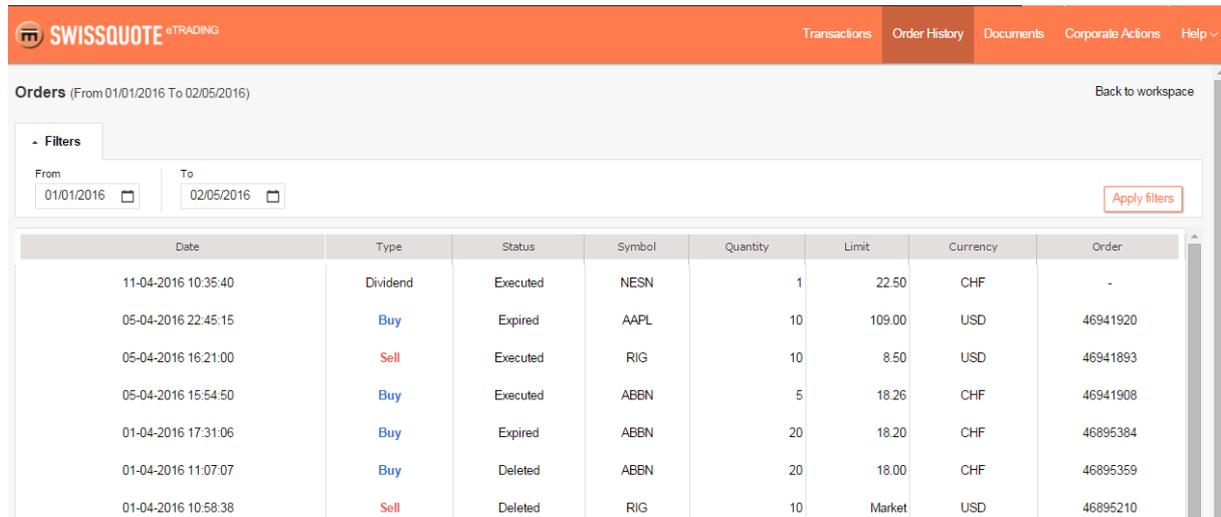


A screenshot of the Swissquote eTRADING 'Documents' page. The page has a white background with an orange header. The header contains the Swissquote logo and the text 'SWISSQUOTE eTRADING'. The navigation menu is visible, with 'Documents' highlighted. Below the header, the page title is 'Documents' and there is a 'Back to workspace' link. A 'Filters' section is present, with a dropdown arrow and the following fields: 'From:' (06/04/2016), 'To:' (20/04/2016), 'Document type' (dropdown), 'Currency' (dropdown), 'Min amount', 'Max amount', and 'Unread only' (toggle switch). An 'Apply filters' button is on the right. Below the filters is a table with the following data:

File Name	Reference	Amount	Date	Download
Corporate Actions Advice	105357937	14.62 CHF	11-04-2016	

8. Order History

In “Order History” you can search for your market orders over a particular period.



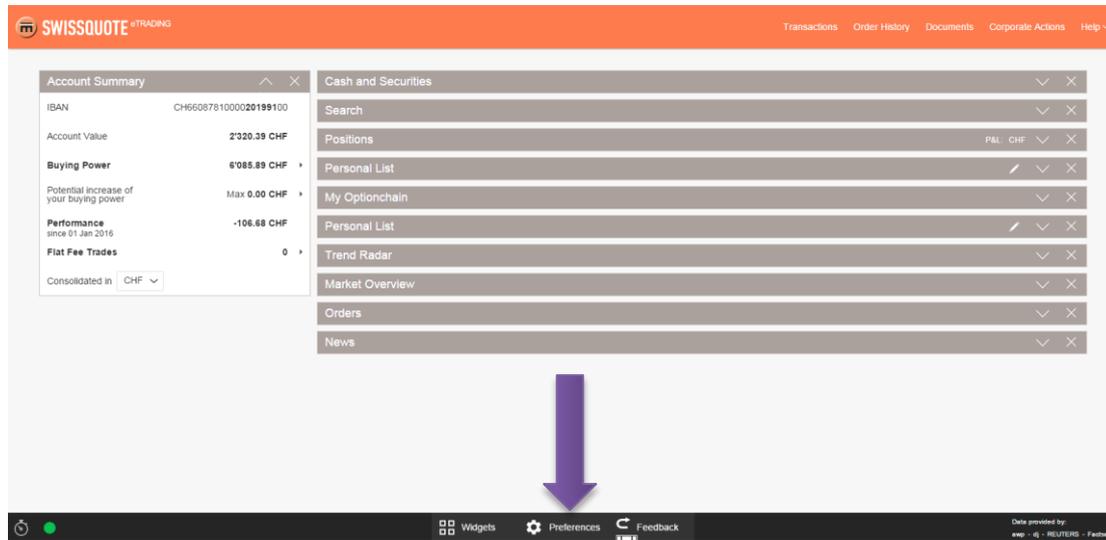
The screenshot shows the Swissquote eTRADING Order History page. The header includes the Swissquote logo and navigation links for Transactions, Order History, Documents, Corporate Actions, and Help. The main content area is titled "Orders (From 01/01/2016 To 02/05/2016)" and includes a "Filters" section with date pickers for "From" (01/01/2016) and "To" (02/05/2016), and an "Apply filters" button. Below the filters is a table listing orders with columns for Date, Type, Status, Symbol, Quantity, Limit, Currency, and Order ID.

Date	Type	Status	Symbol	Quantity	Limit	Currency	Order
11-04-2016 10:35:40	Dividend	Executed	NESN	1	22.50	CHF	-
05-04-2016 22:45:15	Buy	Expired	AAPL	10	109.00	USD	46941920
05-04-2016 16:21:00	Sell	Executed	RIG	10	8.50	USD	46941893
05-04-2016 15:54:50	Buy	Executed	ABBN	5	18.26	CHF	46941908
01-04-2016 17:31:06	Buy	Expired	ABBN	20	18.20	CHF	46895384
01-04-2016 11:07:07	Buy	Deleted	ABBN	20	18.00	CHF	46895359
01-04-2016 10:58:38	Sell	Deleted	RIG	10	Market	USD	46895210

You can see your orders here.

9. Preferences

In your account you can change some settings directly and customise your account to suit your needs. To do this, click on the “Preferences” button.



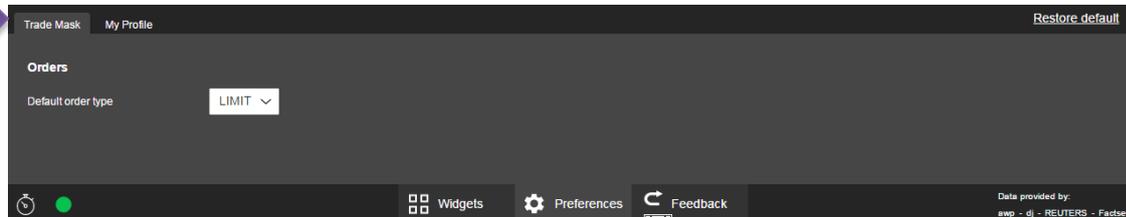
Here is an enlarged view:



When the “Preferences” screen appears two options are available:

9.1 “Trade Mask” and “My Profile”

Access “Trade Mask” to configure your preferred order type. Your preferences will subsequently always be offered in the “Order entry” mask.



Access “My Profile” to specify the reference currency (in “Currencies”) and to add other currency accounts to your contract.

You will receive a notification when a transaction has been carried out.

In the “Performance” area you can personally define the date from which you want to calculate the overall performance. The default setting is the account opening date.

